City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

FUND 001 GENERAL F	 FUND								
	ACCOUNT	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT DE		ESITMATED	ACTUAL	/OKEV	ESTIMATED	ACTUAL	/OKEV	ESTIMATE	DALANCE
310 TAXES									
	AL PROPERTY TAXES								
	AL PROPERTY TAXES	723,592	16,874.93	2 2	6,294,197	8,051,706.48	128	9,188,561	1,136,854.52
	AL PROPERTY TAXES	723,592	16,874.93	2	6,294,197	8,051,706.48	128	9,188,561	1,136,854.52
	RECEIPTS BUSINESS	2 204	00		17 (22	11 700 00	C 7	20 440	14 (01 00
01 00 GAMBLI 316 ** GROSS		2,204 2,204	.00 .00		17,632	11,768.00 11,768.00	67 67	26,449 26,449	14,681.00
318 OTHER	RECEIPTS BUSINESS	2,204	.00		17,632	11,700.00	07	20,449	14,681.00
	TV FRANCHISE FEES	54,330	57,994.30	107	434,640	395,207.95	91	651,965	256,757.05
318 ** OTHER		54,330	57,994.30	107	434,640	395,207.95	91	651,965	256,757.05
310 *** TAXES		780,126	74,869.23	10	6,746,469	8,458,682.43	125	9,866,975	1,408,292.57
320 LICENS	SES AND PERMITS	•	•			, ,			
	ESS LICENSES								
	SE BEER	191	.00	224	1,528	2,500.00	164	2,292	208.00-
	SE SPECIAL BEER	682	2,187.50-	321	5,456	6,075.63	111	8,185	2,109.37
	SE RETAIL BEER&WINE SE SPEC.WINE-OFF SAL	1,081 276	950.00- 487.50-	88 177	8,648 2,208	17,240.66 2,275.00	199 103	12,982 3,319	4,258.66- 1,044.00
	SE LIQUOR	10,101	.00	1//	80,808	120,625.00	149	121,220	595.00
	SE EVENT PERMITS	97	100.00	103	776	950.00	122	1,175	225.00
10 09 LICENS	SE TSF LIQUOR LIC.	20	.00		160	250.00	$\overline{156}$	250	.00
10 10 LICENS	SE SUPPER CLUB	4,110	.00		32,880	62,586.87	190	49,330	13,256.87-
10 * ALCOHO	DLIC BEVERAGES	16,558	3,525.00-	21	132,464	212,503.16	160	198,753	13,750.16-
20 01 ANNUAL		377	.00		3,016	800.00	27	4,533	3,733.00
	ANCE VIOLATIONS	41	100.00	244	328	100.00	31	500	400.00
20 * TOBACC 60 11 LICENS		418	100.00	24	3,344	900.00	27	5,033	4,133.00
	SE JRNYMN GASPIPE FT SE JRNYMN HEATING	81 135	.00 .00		648 1,080	135.00 300.00	21 28	975 1,620	840.00 1,320.00
	SE MSTR ELECTRICIAN	707	.00		5,656	1,495.00	26	8,490	6,995.00
	SE MSTR GASPIPE FITR	240	130.00	54	1,920	445.00	23	2,885	2,440.00
60 15 LICENS	SE/MSTR HEATING	424	130.00	31	3,392	1,400.00	41	5,090	3,690.00
60 16 LICENS	SE/MSTR PLUMBER	306	.00		2,448	960.00	39	3,675	2,715.00
60 17 LICENS	SE/EXCAVAT / CEMENT C	355	.00		2,840	.00		4,270	4,270.00
60 18 LICENS	SE/CEMENT CONTRACT.	105	30.00	29	840	1,155.00	138	1,265	110.00
60 19 LICENS	SE/PAWN BROKERS	20 177	.00		160	250.00	156	250	.00
	SE/2HAND PREC.METALS SE/TAXI CAB	177 91	.00 .00		1,416 728	1,000.00 390.00	71 54	2,125 1,100	1,125.00 710.00
	SE/TAXI CAB SE/TAXI DRIVERS	157	110.00	70	1,256	860.00	69	1,100 1,890	1,030.00
	SE/ITINERANT MERCHAN	212	50.00	24	1,696	725.00	43	2,550	1,825.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

FUND 001 G	ENERAL FUND ACCOUNT	*******		****	*******	 :AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	0	00		C A	00		105	105.00
60 25 60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	8 17	.00 .00		64 136	.00 35.00	26	105 210	105.00 175.00
60 28	CABARET DANCERS	7,	.00		130	.00	20	210	.00
60 *	PROFESSIONAL	3,035	450.00	15	24,280	9,150.00	38	36,500	27,350.00
70 01	LICENSE/BOWLING ALLEY	3,033	.00	13	24,200	.00	50	40	40.00
70 02	LICENSE/BILLIARDS	ŏ	.00		Ō	.00		Ö	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		ŏ	.00		ŏ	.00
70 04	LICENSE/MECH.AMUSE. CO	77	.00		616	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	Ō	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	3	.00		24	.00		40	40.00
70 *	AMUSEMENTS	83	.00		664	.00		1,013	1,013.00
321 **	BUSINESS LICENSES	20,094	2,975.00-	15	160,752	222,553.16	138	241,299	18,745.84
322	NON-BUSINESS LICENSES	_		400	4.0	4= =0			40 -0
60 01	CAT	5	5.00	100	40	47.50	119	61	13.50
60 02	DOG	81	289.20	357	648	957.70	148	972	14.30
60 03 60 04	ANIMAL PICKUPS	977	785.00	80	7,816	5,121.00	66	11,730	6,609.00
60 0 4 60 *	EXTRA ANIMAL PERMITS	0 1,063	.00 1,079.20	102	0 8,504	.00 6,126.20	72	0 12,763	.00 6,636.80
80 01	ANIMAL LICENSES LICENSE/GAMES OF CHANCE	468	650.00	139	3,744	5,150.00	138	5,625	475.00
80 01	LICENSE/BLACKJACK DEALERS	0	.00	133	3,744	.00	130	0,023	.00
80 °2	CHARITABLE GAMBLING	468	650.00	139	3,744	5,150.00	138	5,625	475.00
322 **	NON-BUSINESS LICENSES	1,531	1,729.20	113	12,248	11,276.20	92	18,388	7,111.80
323	BUSINESS PERMITS	1,551	1,723120	113	12,210	11,270120	J_	10,500	7,111.00
60 01	MOVING, BUILDING, DEMO	80,097	29,020.00	36	640,776	343,925.00	54	961,164	617,239.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00	٠.	0	.00
60 03	ELECTRICAL	2,353	2,450.00	104	18,824	13,965.00	74	28,247	14,282.00
60 04	EXCAVATION - PRIVATE	896	675.00	75	7,168	2,655.00	37	10,760	8,105.00
60 05	EXCAVATING - ROW	517	816.00	158	4,136	4,541.25	110	6,212	1,670.75
60 06	GAS PIPING	1,714	1,236.00	72	13,712	5,810.00	42	20,574	14,764.00
60 07	MECHANICAL	6,005	3,904.00	65	48,040	26,461.00	55	72,064	45,603.00
60 08	PLUMBING	7,685	4,752.00	62	61,480	32,931.25	54	92,231	59,299.75
60 09	SIDEWALK	477	384.00	_81	3,816	1,881.50	49	5,733	3,851.50
60 10	SIGNS	294	1,700.00	578	2,352	10,595.00	4 <u>5</u> 1	3,537	7,058.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	4,233.20	20	171,400	120,752.64	71	257,100	136,347.36

PREPARED 09/02/2016, 7:35:20

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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FUND 001 GENERAL FUND

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 12 ENCROACHMENTS 0 0 .00 0 .00 0 .00
60 13 FIRE PERMITS 0 250.00 0 1,400.00 0 1,400.0060 * PROFESSIONAL 121,463 49,420.20 41 971,704 564,917.64 58 1,457,622 892,704.36
323 *** BUSINESS PERMITS 121,463 49,420.20 41 971,704 564,917.64 58 1,457,622 892,704.36
320 *** LICENSES AND PERMITS 121,463 49,420.20 41 971,704 564,917.64 58 1,457,622 892,704.36
320 *** LICENSES AND PERMITS 143,088 48,174.40 34 1,144,704 798,747.00 70 1,717,309 918,562.00 10 01 OPERATING FUNDS 945 .00 7,560 7,007.56 93 11,347 4,339.44 10 02 ROAD AND BRIDGE 513 .00 4,104 .00 6,161 6,161.00 10 03 INFORMATION SERVICES 12,157 3,140.40 26 97,256 141,767.99 146 145,895 4,127.01 10 04 JOINT COMMUNICATIONS CNTR 101,891 101,803.92 100 815,128 676,903.27 83 1,222,703 545,799.73 10 08 TELEPHONE FEE 0 0 .00 0 .00 0 .00 0 .00 10 10 PSAP MANAGER 0 0 .00 0 .00 0 .00 0 .00 10 11 Centrally Assessed Utilit 1,773 ...00 14,184 24,737.39 174 21,279 3,458.39-10 * WARD COUNTY 117,279 104,944.32 90 938,232 850,416.21 91 1,407,385 556,968.79 FEDERAL GRANT 330 330 ** 331 331 ** 332 01 01 FEMA 332 **

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
City of Minot AS OF 08/31/2016

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	'EAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS							_	
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00		0 0 0 0 0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	Ů.	.00		Ŏ	.00		Ŏ	.00
10 01	DRUG TASK FORCE	Ů.	.00		Ŏ	.00		Ŏ	.00
11 00		Ů.	.00		Ŏ	.00		Ŏ	.00
12 00	STOP Grants	Ŏ	.00		Ŏ	.00		Ů	.00
13 00	FIRE DEPARTMENT GRANTS	Ŏ	.00		Ŏ	.00		Ů	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0 0	.00		Ŏ	.00		Ů	.00
16 00	WSI ERGONOMIC GRANT	Ö	.00		Ŏ	.00		Ŏ	.00
17 00 19 00	MPS Lighting Grants	ŏ	.00 .00		Ň	.00		Ŭ	.00 .00
22 00	DPMT OF TRANSPORTATION OPERATING FUNDS		153.05		422 EE0	32,312.65		673,127	640,814.35
334 **	ND STATE GRANTS	59,891 59,891	153.05		433,558 433,558	32,312.65	8	673,127	640,814.35
335	ND SHARED REVENUES	39,691	133.03		433,336	32,312.03	0	0/3,12/	040,814.33
10 02	SR CITIZEN PROP. TAX	0	.00		0	218,088.91		0	218,088.91-
10 04	STATE AID DISTRIBUTION	439,972	.00		3,519,776	1,694,784.08	48	5,279,670	3,584,885.92
10 05	TELECOMMUNICATIONS TAX	11,007	.00		88,056	144,841.84		132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		00,030	.00	103	132,032	.00
10 07	FIRE PROTECTION	73	.00		584	2,560.07	438	877	1,683.07-
10 *	PROPERTY TAXES	451,052	.00		3,608,416	2,060,274.90	57	5,412,639	3,352,364.10
20 00	FIRE INSURANCE REFUND	25,822	.00		206,576	.00		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	180,463.70	71		1,327,349.11	65	3,063,692	1,736,342.89
60 00	CIGARETTE TAX	11.232	.00		89,856	57,752.73	64	134,790	77,037.27
80 00	ESTATE TAX	11,232 0	.00		00,000	.00	•	0	.00
90 01	GAS & OIL TAX	()	.00		Ŏ	.00		Ŏ	.00
335 **	ND SHARED REVENUES	743,413	180,463.70	24	5,947,304	3,445,376.74	58	8,920,990	5,475,613.26
337	ND STATE		,		-,,	-, · · · · , - · · · · ·		-,,	.,,
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		33,304	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	520	522.00		783	261.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	33,824	522.00		50,740	50,218.00
330 ***	THIEROOVERINEHTAL	930,515	288,626.41	31	7,366,548	4,567,272.56	62	11,088,691	6,521,418.44
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY					:-			
10 02	SCH00LS	8,672	8,652.68	100	69,376	60,747.17	88	104,067	43,319.83

City of Minot REVENUE REPORT 67% OF YEAR LAPSED 5

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67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
City of Minot AS OF 08/31/2016

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATED BALAN	FUND 001 GI	ENERAL FUND ACCOUNT	*******	CURRENT *****	****	******* YF	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
10 03	ACCOUNT									BALANCE
10 03 PARKING TICKETS 7,726 7,750.00 100 61,808 62,386.00 101 92,715 30,329. 10 04 TOWING FEES 3,700 1,487.00 40 29,600 14,493.00 49 44,466 29,913. 10 05 SCHOOLS-CENTRAL CAMPUS 0 1,487.00 10 0 0.00 0 0 0.00 0.00 0.00 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.										
10 04 TOWING FEES 3,700 1,487.00 40 29,600 14,493.00 49 44,406 29,913.					400	24 222		404		
10 05 SCHOOLS-CENTRAL CAMPUS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
10 06 ALARM PERMITS					40			49		
10 * SPECIAL POLICE SERVICES					122			445		.00
342 ** PUBLIC SAFETY 24,468 23,269.68 95 195,744 177,656.17 91 293,630 115,973. 340 ** CHARGES FOR SERVICES 24,468 23,269.68 95 195,744 177,656.17 91 293,630 115,973. 350 FINES & FORFEITURES 351 FINES 10 01 POLICE COURT 26,596 28,687.24 108 212,768 236,431.99 111 319,157 82,725. 10 02 COURT/DOMESTIC VIOLENCE 2,790 .00 22,320 8,501.39 38 33,485 24,983. 10 03 COUNTY COURT 0.00 0.00 0.00 10 05 COMMUNITY SERVICE FEES 20 .00 160 .00 246 246. 10 06 RESTITUTION 46 .00 368 .00 554 554. 10 07 BONDS POSTED 61,428 29,393.00 48 491,424 188,368.92 38 737,141 548,772. 10 ** COURT 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 351 *** FINES FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 350 *** FINES & FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 360 MISCELLANEOUS REVENUES 10TEREST EARNED 32,049 15,935.87 50 256,392 186,686.98 73 384,590 197,903. 361 *** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 197,903. 369 MISCELLANEOUS 0 0 0 0 1,080,583 657,280. 360 MORE INC/DECR IN FV INVEST 0 4,101.53- 0 7,750.35 0 7,750.35 0 7,750. 361 *** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 197,903. 369 MISCELLANEOUS 0 0 0 1,880.92 0 0 1,880.92 0 0 1,880.92 0 0 1,880.92 0 0 1,880.90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4,370			34,960			52,442 202 620	12,412.00
340 *** CHARGES FOR SERVICES 24,468 23,269.68 95 195,744 177,656.17 91 293,630 115,973. 350 FINES 10 01 POLICE COURT 26,596 28,687.24 108 212,768 26,431.99 111 319,157 82,725. 10 02 COURT/DOMESTIC VIOLENCE 2,790 00 22,320 8,501.39 38 33,485 24,983. 10 03 COUNTY COURT 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00			24,468	23,269.68		195,744	177,030.17		293,630	115,9/3.83
STATES FINES FORFEITURES FINES	342 ***		24,408	23,209.00		195,744	177,030.17		293,030	115,973.03
TEMES	250	CHARGES TOR SERVICES	24,400	23,209.00	95	193,744	1//,030.1/	91	293,030	113,973.63
10 01	350 351									
10 02 COURT/DOMESTIC VIOLENCE 2,790 .00 22,320 8,501.39 38 33,485 24,983. 10 03 COUNTY COURT 0 .00 0 .00 0 .00 .00 11 05 COMMUNITY SERVICE FEES 20 .00 160 .00 246 246. 10 06 RESTITUTION 46 .00 368 .00 554 554. 10 07 BONDS POSTED 61,428 29,393.00 48 491,424 188,368.92 38 737,141 548,772. 10 ** COURT 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 351 *** FINES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 350 *** FINES \$FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 360 MISCELLANEOUS REVENUES 361 *** INTEREST EARNED 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 361 *** INTEREST EARNED 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 361 *** INTEREST EARNED 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 361 *** INTEREST EARNED 90,880 90,980 90,880 90,880 90,880 90,880 90,880 90,980 90,880 90,880 90,980 90,880 90,980 90,980 90,980 90,980 90			26 596	28 687 24	108	212 768	236 431 99	111	310 157	82 725 01
10 03 COUNTY COURT 0			2 790		100		8 501 39		33, 485	
10 05 COMMUNITY SERVICE FEES 20 .00 160 .00 .246 .246 .10 06 RESTITUTION .46 .00 .368 .00 .554 .555 .555 .555 .10 07 BONDS POSTED .61,428 .29,393.00 .48 .491,424 .188,368.92 .38 .737,141 .548,772 .10 * COURT .90,880 .58,080.24 .64 .727,040 .433,302.30 .60 .1,090,583 .657,280 .351 ** FINES .90,880 .58,080.24 .64 .727,040 .433,302.30 .60 .1,090,583 .657,280 .350 *** FINES & FORFEITURES .90,880 .58,080.24 .64 .727,040 .433,302.30 .60 .1,090,583 .657,280 .360 .300	10 03			.00				30		.00
10 06 RESTITUTION 46 .00 368 .00 554 554 554. 10 07 BONDS POSTED 61,428 29,393.00 48 491,424 188,368.92 38 737,141 548,772. 10 * COURT 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 351 ** FINES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 350 *** FINES & FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 360 MISCELLANEOUS REVENUES 1NTEREST EARNED 1NTEREST EARNED 32,049 20,037.40 63 256,392 186,686.98 73 384,590 197,903. 30 00 NET INC/DECR IN FV INVEST 0 4,101.53 0 7,750. 35 0 7,750. 351 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 361 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 90,880 194,481 19,478.13 455 34,248 41,265.63 121 51,376 10,110. 30 OFF DUTY POLICING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										246.00
10 07 BONDS POSTED 61,428 29,393.00 48 491,424 188,368.92 38 737,141 548,772.10 * COURT 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280.351 ** FINES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280.350 *** FINES & FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280.360 MISCELLANEOUS REVENUES INTEREST EARNED 100 00 INTEREST EARNED 100 00 INTEREST EARNED 100 00 INTEREST EARNED 100 00 100 WET INC/DECR IN FV INVEST 10 4,101.53- 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 7,750.35 10 10 10 10 10 10 10 10 10 10 10 10 10	10 06		46	.00		368				554.00
10 * COURT 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 351 ** FINES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 350 *** FINES & FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 361 INTEREST EARNED 32,049 20,037.40 63 256,392 186,686.98 73 384,590 197,903. 30 00 NET INC/DECR IN FV INVEST 0 7,750. 361 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 360 MISCELLANEOUS 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					48			38	737.141	548,772.08
351 ** FINES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 350 *** FINES & FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 32,049 20,037.40 63 256,392 186,686.98 73 384,590 197,903. 30 00 NET INC/DECR IN FV INVEST 0 4,101.53- 0 7,750.35 0 7,750. 361 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 01 00 WORK FOR OTHERS 216 75.00 35 1,728 148.07 9 2,595 2,446. 01 03 OFF DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110. 01 04 DAKOTA SQUARE POLICING 0 .00 0 .			90,880	58.080.24		727,040	433,302,30		1.090.583	657,280.70
350 *** FINES & FORFEITURES 90,880 58,080.24 64 727,040 433,302.30 60 1,090,583 657,280. 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 30 00 NET INC/DECR IN FV INVEST 0 4,101.53- 0 7,750.35 0 7,750. 361 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 01 00 WORK FOR OTHERS 216 75.00 35 1,728 148.07 9 2,595 2,446. 01 03 OFF DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110. 01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 0.00 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 0.00 0.00 0 0	351 **	FINES	90,880					60	1,090,583	657,280.70
361	350 ***	FINES & FORFEITURES	90,880	58,080.24	64	727,040		60		657,280.70
00 00 INTEREST EARNED 32,049 20,037.40 63 256,392 186,686.98 73 384,590 197,903. 30 00 NET INC/DECR IN FV INVEST 0 4,101.53- 0 7,750.35 0 7,750. 361 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 01 00 WORK FOR OTHERS 216 75.00 35 1,728 148.07 9 2,595 2,446. 01 03 OFF DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110. 01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 0 01 05 GRANTS-OVERTIME PD 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 .00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>360</td> <td>MISCELLANEOUS REVENUES</td> <td></td> <td>•</td> <td></td> <td>·</td> <td>•</td> <td></td> <td></td> <td>,</td>	360	MISCELLANEOUS REVENUES		•		·	•			,
30 00 NET INC/DECR IN FV INVEST 0 4,101.53- 0 7,750.35 0 7,750. 361 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 01 00 WORK FOR OTHERS 216 75.00 35 1,728 148.07 9 2,595 2,446. 01 03 OFF DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110. 01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 01 05 GRANTS-OVERTIME PD 0 1,880.92 0 1,880.92 0 1,880.92 01 06 SAFE COMMUNITIES GRANT 0 .00 0 .00 0 .00 01 07 PSAP MANAGER 0 .00 0										
361 ** INTEREST EARNED 32,049 15,935.87 50 256,392 194,437.33 76 384,590 190,152. 369 MISCELLANEOUS 01 00 WORK FOR OTHERS 216 75.00 35 1,728 148.07 9 2,595 2,446. 01 03 OFF DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110. 01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 01 05 GRANTS-OVERTIME PD 0 1,880.92 0 1,880.92 0 1,880.92 01 06 SAFE COMMUNITIES GRANT 0 .00 0 .00 0 .00 0 .00 01 07 PSAP MANAGER 0 .00				20,037.40		256,392		73	384,590	197,903.02
MISCELLANEOUS 01 00 WORK FOR OTHERS 216 75.00 35 1,728 148.07 9 2,595 2,446.01 03 05F DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110.01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 0 .00 0				4,101.53-						7,750.35-
01 00 WORK FOR OTHERS 216 75.00 35 1,728 148.07 9 2,595 2,446.01 03 OFF DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110.01 04 DAKOTA SQUARE POLICING 0 .00 0 .0	30 <u>T</u>		32,049	15,935.87	50	256,392	194,437.33	76	384,590	190,152.67
01 03 OFF DUTY POLICING 4,281 19,478.13 455 34,248 41,265.63 121 51,376 10,110. 01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 01 05 GRANTS-OVERTIME PD 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880. 01 06 SAFE COMMUNITIES GRANT 0 .00 0 .00 0 .00 01 07 PSAP MANAGER 0 .00 0 .00 0 .00 0 .00 01 08 Safe Neighborhoods 0 .00 0 .00 0 .00			24.6	75.00	2-	4 700	440.07	•	2 525	2 446 22
01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 0 .00 0 .1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 1,880.92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00				75.00		1,728			2,595	
01 05 GRANTS-OVERTIME PD 0 1,880.92 0 1,880.92 0 1,880. 01 06 SAFE COMMUNITIES GRANT 0 .00 0 .0	01 03			19,4/8.13	455	34,248		121		
01 06 SAFE COMMUNITIES GRANT 0 .00 0	01 0 4					Ů			Ŭ	1 880 03
01 08 Safe Neighborhoods 0 .00 0 .00 0 .00			Ŏ			Ŭ			V	
01 08 Safe Neighborhoods 0 .00 0 .00 0 .00			V V			U O			Ů O	.00
	01 07 01 08		ď			ŏ			ď	.00
01 * WORK FOR OTHERS 4.497 21.434.05 477 35.976 43.294.62 120 53.971 10.676.			4,497	21,434.05	477	35,976	43,294.62	120	53,971	10,676.38
02 00 DAMAGE CLAIMS 0 6,353.56 0 29,313.74 0 29,313.					7//	33,370	29.313.74	120	0,5,5	29,313.74-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

PAGE

ACCOUNTING PERIOD 08/2016 City of Minot AS OF 08/31/2016

FUND 001 GE	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	******	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	14,556 0	73,583.61 .00	506	113,948 0	157,221.47 .00	138	172,181 0	14,959.53 .00
03 18 03 21 03 22	INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH	2,374 612 1	.00		18,992 4,896 8	1,304.37 8,020.00 .00	7 164	28,488 7,355 17	27,183.63 665.00- 17.00
03 23 03 24	ASSET FORFEITURE COUNTERACT FUNDS	6,320 0	.00		13,768 0	37,140.20 .00	270	39,050 0	1,909.80 .00
03 25 03 26	DONATIONS SALES TAX	200 0	.00		200 0	.00		1,000 0	1,000.00
03 27 03 28 03 30	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	1,274 9,420 0	499.00 3,560.65 .00	39 38	10,192 75,360 0	2,428.00 25,142.19 .00	24 33	15,296 113,044 0	12,868.00 87,901.81 .00
03 31 03 * 04 00	COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES	0 34,757 49,500 237,756	4,750.66 82,393.92 20,393.60	237 41	237,364 396,000	36,426.03 267,682.26 43,850.74	113 11	0 376,431 594,000	36,426.03- 108,748.74 550,149.26
05 00 369 ** 360 ***	REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	326,510 358,559	237,756.51 368,331.64 384,267.51	100 113 107	1,902,048 2,571,388 2,827,780	1,902,052.13 2,286,193.49 2,480,630.82	100 89 88	2,853,077 3,877,479 4,262,069	951,024.87 1,591,285.51 1,781,438.18
370 370 ** 370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	393 393 393	1,820.00 1,820.00 1,820.00	463 463 463	3,144 3,144 3,144	8,115.00 8,115.00 8,115.00	258 258 258	4,717 4,717 4,717	3,398.00- 3,398.00- 3,398.00-
391 30 00 31 01 31 02	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY	0 0 0	90,072.26 .00 .00		0 0 0	163,573.40 .00 .00		0 0 0	163,573.40- .00 .00
31 03 31 04 31 05 31 *	PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE	0 23,992 7,729 31,721	.00 23,992.33 7,729.25 31,721.58	100 100 100	0 191,936 61,832 253,768	.00 191,938.64 61,834.00 253,772.64	100 100 100	0 287,908 92,751 380,659	.00 95,969.36 30,917.00 126,886.36
32 01 32 02 32 03 32 04 32 05	CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND	0 0 0 0	.00 .00 .00 .00		0	.00 .00 .00 .00 8,950.22		0 0 0	.00 .00 .00 .00 8,950.22-

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PROGRAM: GM259L
REVENUE REPORT
67% OF YEAR LAPSED
City of Minot
AS OF 08/31/2016

FUND 001 GI	ENERAL FUND ACCOUNT	*******		*****	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	166,051	124,538.58	75	830,255	996,308.64	120	1,494,463	498,154.36
32 09		4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 10	SALES TAX - IMPROVEMENTS	Q	2,541.67		0	5,083.34		Ō	5,083.34-
32 11	FLOOD CONTROL	0	.00		0	5,184.27		0	5,184.27-
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	33,328	33,333.36 33,333.36	100	50,000	16,666.64
32 19	INFRASTRUCTURE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	_33,328	_33,333.36	100	50,000	16,666.64
32 21	PROP TAX RELIEF 2ND PENNY		439,736.00	100	3,517,888	3,517,888.00	100	5,276,832	1,758,944.00
32 24	CDBG-DR	0	.00		0	.00	40.	0	.00
32 *	SPECIAL REVENUE		583,482.93	94	4,481,455	4,666,747.91	104	6,971,295	2,304,547.09
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	Ŏ.	.00		Ů.	.00		Ů	.00
34 01	POLICE	0 0 4,166 0 0	.00		0	.00	400	- 0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04		0	.00		Ů.	.00		Ŏ	.00
34 06	E911	Ů.	.00		0	.00		0	.00
34 07	E911	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 11	FIRE PROJECTS	Ů.	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ů.	.00		Ŏ	.00
34 15	LIBRARY CONSTRUCTION	Ŏ 0	.00		Ů.	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT		.00		Ů.	.00		Ŏ	.00
34 17	EQUIPMENT PURCHASE	0	.00		Ů.	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	0	.00	100	22 220	16,272.06	140	50.000	16,272.06-
34 *	CAPITAL PROJECTS	4,166 9,050	4,166.67	100	33,328	49,605.42	149	50,000	394.58
35 01	CENTRAL GARAGE	9,050	2,393.13	26	72,400	90,811.99	125	108,600	17,788.01
35 02	SELF FUNDED INSURANCE	0	.00	20	72.400	.00	125	100 000	.00
35 *	INTERNAL SERVICE	9,050	2,393.13	26	72,400	90,811.99	125	108,600	17,788.01
36 00	AGENCY FUNDS	Ŏ	.00		Ŏ	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

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PROGRAM: GM259L

REVENUE REPORT
67% OF YEAR LAPSED
City of Minot
AS OF 08/31/2016

CITY OF MINOT
AS OF 08/31/2016

FUND 001 GE	NERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATI	UNREALIZED BALANCE
								LOTINATI	- DALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		Q	.00		0	.00
36 04	CITY PENSION	0	283.13		Q	12,767.21		0	12,767.21-
36 0 <u>5</u>	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	10.46		0	478.37		0	478.37-
36 08	COLAF	4 166	.00	400	22 220	.00	400	50.000	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	33,328	33,333.36	100	50,000	16,666.64
36 12	CDBG/EDA PASSTHROUGH	Ŏ.	.00		Ů.	.00		0	.00
36 13 36 14	COMMISSION ON AGING	Ŏ	.00		Ŭ	.00		Ŏ	.00
36 14 36 *	CDBG PASSTHROUGH	4 166	.00	107	22 220	.00	140	FO 000	.00
	AGENCY FUNDS	4,166 671,554	4,460.26 716,296.83	107 107	33,328 4,874,279	46,578.94 5,271,090.30	140 108	50,000 7,560,554	3,421.06
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0/1,554	710,290.63	107	4,0/4,2/9	3,271,090.30	100	7,300,334	2,289,463.70
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	ň	.00		ň	.00		ŏ	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	671,554	716,296.83	107	4,874,279	5,271,090.30	108	7,560,554	2,289,463.70
	GENERAL FUND	2,999,583	1,595,404.30	53	23,885,708	22,195,496.58	93	35,884,528	13,689,031.42

City of Minot

City of Minot

REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016 ACCOUNTING PERIOD 08/2016

PAGE

FUND 100 AIRPORT

ACCOUNT ********* CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED FEDERAL FEMA 0 .00 0 .00 0 .00 0 .00 CAPITAL GRANT/FEDERAL 371,250 5,652.00 2 2,970,000 950,727.00 32 4,455,000 3,504,273.00 FEDERAL 371,250 5,652.00 2 2,970,000 950,727.00 32 4,455,000 3,504,273.00 ND STATE GRANTS 01 01 10 10 332 ** 333 360 369 MISCELLANEOUS NEVERSES 369 0 .00 0 859.79 02 00 DAMAGE CLAIMS 0 859.79-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016

FUND 100 A	IRPORT ACCOUNT	******	CURRENT *****	****	******* Y	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	7.53		0	7.53-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	3,413	.00		13,652	62,708.94	459	27,305	35,403.94-
03 *	OTHER	3,413	.00		13,652	62,716.47	459	27,305	35,411.47-
369 **	MISCELLANEOUS	3,413	.00		13,652	63,576.26	466	27,305	36,271.26-
360 ***	MITOCELEWIFOOD KEAFIAGED	3,413	.00		13,652	63,576.26	466	27,305	36,271.26-
380	ENTERPRISE								
381	OPERATING REVENUES	0	00		0	.00		0	00
01 01 01 02	REGULAR GAS 100 LOW LEAD	0	.00 .00		0	.00		0	.00
01 02	JET FUEL	0	.00		Ů	.00		0	.00 .00
01 03	OIL, PRIST, CHARTS	ŏ	.00		Ŏ	.00		Ŏ	.00
01 13	NO-TAX PRIST, CHARTS, OIL	ŏ	.00		ŏ	.00		ŏ	.00
01 *	SALES	ŏ	.00		ŏ	.00		ŏ	.00
ŎŹ 03	RAMP PARKING FEES	43Ž	510.00	118	3,456	3,660.00	106	5,19Ŏ	1,530.00
02 04	PARKING FEES	182,737	108,329.00	- <u>-</u> 59	1,461,896	897,248.00	61	2,192,850	1,295,602.00
02 42	SERVICE FEES - NORTHWEST	0	.00		_,,	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	140	.00		1,120	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	12,547.59	99	101,328	51,476.29	51	152,000	100,523.71
02 49	PERCENTAGE OF GROSS	1,291	2,229.28	173	10,328	11,831.52	115	15,500	3,668.48
02 50	AIRLINE FLOWAGE	U	.00	6 E	0	.00	00	01 245	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,387.28	65	54,224	44,736.01	83	81,345	36,608.99
02 52	LANDING FEES - DELTA	18,536	16,665.74	90 56	148,288	125,472.40	85 53	222,438	96,965.60
02 53	LANDING FEES - UNITED LANDING FEES - FREIGHT	9,574 1,465	5,390.90		76,592 11,720	40,684.23	209	114,890	74,205.77
02 53 02 54 02 55	LANDING FEES - PREIGHT LANDING FEES - OTHER	1,602	3,033.60 993.87	207 62	12,816	24,444.97 14,976.81	117	17,590 19,231	6,854.97- 4,254.19
02 56	LANDING FEES-FRONTIER	0	.00	02	12,610	.00	11/	19,231	.00
02 60	SECURITY BADGES	59 1	1,342.00	227	4,728	11,280.50	239	7,100	4,180.50-
02 *	CHARGES FOR SERVICE	235,812	155,429.26	66	1,886,496	1,225,810.73	65	2,829,814	1,604,003.27
03 02	GROUND RENT	6,079	5,717.69	94	48,632	42,497.64	87	72,957	30,459.36
03 03	AGRICULTURAL LAND	1,000	.00		8,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	25,122.12	119	168,936	168 100 98	100	253,414	85,313.02
03 05	TERMINAL - ALLEGIANT	6,393	7,616.87	119	51,144	86,014.23	168	76,726	9,288.23-
03 06	TERMINAL - HERTZ	24.191	22,653.70	94	193,528	158,059.40	82	290,296	132,236.60
03 07	TERMINAL - AVIS	15,056	29,563.00	196	120,448	106,665.20	89	180,676	74,010.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	174,776	138,771.80	79	262,168	123,396.20

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot AS OF 08/31/2016

FUND 100 A	IRPORT ACCOUNT	******	 CURRENT *****	****	*******	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	•	00		•	772 02		•	772 02
03 09 03 10	TERMINAL-VENDING MACHINES TERMINAL - CONCESSION	0 6,250	.00 13,440.68	215	0 50,000	773.83 64,177.16	128	0 75,000	773.83- 10,822.84
03 10	TERMINAL - CONCESSION TERMINAL - ATM	286	462.00	162	2,288	2,010.00	88	3,435	1,425.00
03 12	TERMINAL - ATM TERMINAL - ADVERTISING	25,380	4,575.00	18	203,040	30,760.00	15	304,560	273,800.00
03 13	TERMINAL - ADVERTISING	12,488	8,896.43	71	99,904	60,519.88	61	149,866	89,346.12
03 14	TERMINAL - OTHER	711	829.00	117	5,688	6,472.00	114	8,543	2,071.00
03 16	TERMINAL - FRONTIER	7 _ 0	.00		0,000	.00		0,3.5	.00
03 18	TERMINAL - TSA	2,399	1,582.90	66	19,192	12,663.20	66	28,791	16,127.80
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,498	5,248.58	210	19,984	21,688.64	109	29,983	8,294.36
03 21	TERMINAL - FAA	1,603	1,603.83	100	12,824	12,830.64	100	19,246	6,415.36
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	4,125.00	126	26,296	33,375.00	127	39,450	6,075.00
03 24	ENTERPRISE	20,835	24,786.02	119	166,680	151,103.28	91	250,031	98,927.72
03 * 04 01	RENTALS	171,420	176,053.82	103	1,371,360	1,096,482.88	80	2,057,142	960,659.12
04 01	FAA AIR FREIGHT	0 0	.00 100.00		0	.00 100.00		0	.00 100.00-
04 02	GA TERMINAL RENTAL	ŏ	100.00		Ŏ	100.00		ň	100.00-
381 **	OPERATING REVENUES	407,232	331,583.08	81	3,257,856	2,322,393.61	71	4,886,956	2,564,562.39
382	LICENSE	107,232	331,303100	01	3,237,030	2,322,333101		1,000,550	2,301,302133
01 00	FEES	200	.00		1,600	2,300.00	144	2,400	100.00
02 00	TAXI PERMIT FEE	300	.00		2,400	4,525.00	189	3,600	925.00-
382 **	LICENSE	500	.00		4,000	6,825.00	171	6,000	825.00-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	8,309	14.91-		66,472	96,915.90	146	99,711	2,795.10
02 00	INTEREST EARNED	0	.00	40	0	144.91	~=	0	144.91-
03 00	MISCELLANEOUS INCOME	715	310.41	43	5,720	1,552.27	27	8,585	7,032.73
03 03	PASSENGER FACILITY CHARGE	77,264 0	59,176.12	77	618,112	412,452.44	67	927,168	514,715.56
03 08 03 10	INSURANCE PROCEEDS UTILITIES	902	.00 2,594.41	288	0 7,216	.00 15,007.77	208	0 10,829	.00 4,178.77-
03 10	CUSTOMER FACILITY CHARGE	27,493	32,378.50	118	219,944	138,732.35	63	329,920	191,187.65
03 18	INSURANCE CONFERMENT	27,493	.00	110	219,944	.00	03	0	.00
03 *	MISCELLANEOUS INCOME	106,374	94,459.44	89	850,99Ž	567,744.83	67	1,276,502	708.757.17
385 **	NON-OPERATING REVENUES	114,683	94.444.53	82	917.464	664.805.64	73	1,376,213	711,407.36
386	CAPITALIZATIONS	,	2.,		, ·•·	,		=, = : = ; = = =	,,
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot	AS OF 08/31/2016	ACCOUNTING PERIOD	00/2010

FUND 100 A	IRPORT								
	ACCOUNT		CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
200									
380 386	ENTERPRISE								
386 **	CAPITALIZATIONS	0	00		0	00		^	00
380 ***	CAPITALIZATIONS	F22 41F	.00 426,027.61	82	4 170 220	.00 2,994,024.25	72	6 260 160	.00
390	ENTERPRISE	522,415	420,027.01	02	4,179,320	2,994,024.25	12	6,269,169	3,275,144.75
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	0	00		0	00		^	00
30 00	GENERAL FUND	Ŏ	.00		Ŭ.	.00		Ŏ	.00
31 01	AIRPORT	Ŏ	251,424.91		Ŏ	2,393,324.58		Ŏ	2,393,324.58-
31 05 31 *	WATER AND SEWER	Ŏ	.00		Ŭ.	.00		Ŏ	.00
J-	ENTERPRISE	Ŏ	251,424.91		Ŏ	2,393,324.58		Ŏ	2,393,324.58-
32 09	SALES TAX - ECONOMIC DEV	20 500	.00	100	164 000	.00	202	246 000	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	20,500.01	100	164,000	332,640.08	203	246,000	86,640.08-
32 19	INFRASTRUCTURE	20 500	.00	100	164 000	.00	202	246 000	.00
32 *	SPECIAL REVENUE	20,500	20,500.01	100	164,000	332,640.08	203	246,000	86,640.08-
36 02	RETIREE EMPLOYER PREMIUMS	20 500	.00	1227	164 000	.00	1000	246 000	.00
331	OPERATING TRANSFERS IN	20,500	271,924.92	1327	164,000	2,725,964.66	1662	246,000	2,479,964.66-
392	PROCEEDS GFA DISPOSAL	•	10.00		^	36 070 00		•	26 070 00
10 00	SALE OF CITY PROPERTY	Ů.	10.00		Ŏ	36,978.00		Ŏ	36,978.00-
332	PROCEEDS GFA DISPOSAL	U	10.00		U	36,978.00		U	36,978.00-
393	BOND ISSUANCE	•	00		^	00		•	00
00 00	BOND ISSUANCE	Ů.	.00		Ü	.00		Ŏ	.00
393 **	BOND ISSUANCE	20 500	.00	4227	164 000	.00	1605	246 000	.00
390 ***	OTHER FINANCING SOURCES	20,500	271,934.92	1327	164,000	2,762,942.66	1685	246,000	2,516,942.66-
FUND TOTAL	_ AIRPORT	968,016	703,928.46	73	7,730,476	8,765,407.59	113	11,602,747	2,837,339.41

City of Minot REVENUE REPORT 67% OF YEAR LAPSED 13

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67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
City of Minot AS OF 08/31/2016

FUND 120 CI	EMETERY ACCOUNT	******	CURRENT ********	******* YE	AR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL 9	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
332	FEDERAL							
01 01	FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334	ND STATE GRANTS	•	00	•	20		•	00
16 00	WSI ERGONOMIC GRANT	Ü	.00	0	.00		Ů	.00
22 00	OPERATING FUNDS	Ŏ	.00	Ŏ	.00		0	.00
334 ** 337	ND STATE GRANTS ND STATE	U	.00	U	.00		U	.00
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	ň	.00	Ň	.00		ň	.00
330 ***	INTERGOVERNMENTAL	ŏ	.00	ň	.00		ŏ	.00
380	ENTERPRISE	•		•	100		· ·	100
381	OPERATING REVENUES							
01 05	LOT	10,512	18,750.00 178	84,096	90,900.00	108	126,144	35,244.00
01 06	INTERMENTS	11,514	9,725.00 85	92,112	95,925.00	104	138,171	42,246.00
01 07	MARKER	1,829	2,940.00 161	14,632	16,601.00	114	21,958	5,357.00
01 08	OTHER	332	.00	2,656	715.00	27	3,987	3,272.00
01 *	SALES	24,187	31,415.00 130	193,496	204,141.00	106	290,260	86,119.00
381 **	OPERATING REVENUES	24,187	31,415.00 130	193,496	204,141.00	106	290,260	86,119.00
385	NON-OPERATING REVENUES	22 620	41 46	100 024	275 722 26	146	202 520	7 015 74
01 01 01 04	GENERAL PROPERTY TAX STATE AID DISTRIBUTION	23,628	41.46-	189,024	275,723.26	146	283,539	7,815.74
01 04 01 05	TELECOMMUNICATIONS TAX	Ů	.00 .00	Ŏ	.00 .00		ď	.00 .00
01 03	TAXES	23,628	41.46-	189,024	275,723.26	146	283,539	7,815.74
02 00	INTEREST EARNED	23,020	.00	0	.00	140	203,333	.00
03 00	MISCELLANEOUS INCOME	90	.00	720	655.92	91	1,085	429.08
03 04	VETERAN'S MEMORIAL	Ö	.00	0	2,139.12		_, 0	2,139.12-
03 07	CHAPEL DONATIONS	394	.00	3,152	450.00	14	4,732	4,282.00
03 09	MEMORIAL TREES	0	.00	0	.00		0	.00
03 *	MISCELLANEOUS INCOME	484	.00	3,872	3,245.04	84	5,817	2,571.96
385 **	NON-OPERATING REVENUES	24,112	41.46-	192,896	278,968.30	145	289,356	10,387.70

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot

AS OF 08/31/2016

FUND 120 CEMETERY

FERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
NTERPRISE DN-OPERATING REVENUES								
APITALIZATIONS APITALIZATIONS	0	.00		0	.00		0	.00
APITALIZATIONS	Ō	.00		Ŏ			Ö	.00
NTERPRISE	48,299	31,373.54	65	386,392	483,109.30	125	579,616	96,506.70
THER FINANCING SOURCES	•	•		•	•		•	•
PERATING TRANSFERS IN								
ENERAL FUND	0	.00		0	.00		0	.00
EMETERY	0	4,750.00		0	47,370.46		0	47,370.46-
ALES TAX - IMPROVEMENTS	1,250	1,250.00	100	10,000	10,000.00	100	15,000	5,000.00
PERATING TRANSFERS IN	1,250	6,000.00	480	10,000	57,370.46	574	15,000	42,370.46-
ROCEEDS GFA DISPOSAL								
ALE OF CITY PROPERTY	0	.00		0	.00		0	.00
ROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
THER FINANCING SOURCES	1,250	6,000.00	480	10,000	57,370.46	574	15,000	42,370.46-
EMETERY	49,549	37,373.54	75	396,392	540,479.76	136	594,616	54,136.24
しん アイドラ コート・マイター	ACCOUNT DESCRIPTION TERPRISE ON-OPERATING REVENUES APITALIZATIONS	ACCOUNT ********* DESCRIPTION ESTIMATED THERPRISE ON-OPERATING REVENUES APITALIZATIONS APITALIZATIONS APITALIZATIONS OUTERPRISE 48,299 THER FINANCING SOURCES PERATING TRANSFERS IN ENERAL FUND 0 EMETERY 0 ALES TAX - IMPROVEMENTS PERATING TRANSFERS IN 1,250 PERATING TRANSFERS IN 1,250 ROCEEDS GFA DISPOSAL ALE OF CITY PROPERTY 0 ROCEEDS GFA DISPOSAL THER FINANCING SOURCES 1,250	ACCOUNT ************************************	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT

City of Minot REVENUE REPORT 67% OF YEAR LAPSED 15

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67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
City of Minot AS OF 08/31/2016

FUND	125 P	ARKING AUTHORITY ACCOUNT	******	CURRENT ****	****	******* YEA	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
	03 04	DONATIONS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	2.91		0	2.91-
	03 *	OTHER	Ů	.00		Ŏ	2.91		Ŏ,	2.91-
369 360	***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ů	.00		Ů	2.91 2.91		Ů	2.91- 2.91-
380		ENTERPRISE	U	.00		O	2.91		O	2.91-
381	02.06	OPERATING REVENUES	0	00		^	00		^	00
	02 06 02 07	LOT #1 - MIDWEST FEDERAL LOT #2 - SRT	1,366	.00 1,428.00	105	10,928	.00 9,996.00	92	0 16,392	.00 6,396.00
	02 08	LOT #2 - SKI LOT #3 - BRADY MARTZ	793	750.00	95	6,344	6,000.00	95 95	9,517	3,517.00
	02 09	LOT #4 - MAIN STREET	, 33	.00	33	0,544	.00	93	9,517	.00
	02 10	LOT #5 - PLAZA	ŏ	.00		ŏ	.00		ŏ	.00
	02 12	LOT #7 - CITIZENS GARAGE	ŏ	.00		Ŏ	.00		Ŏ	.00
	02 59	LOT #8 - GOLDEN CORNER	1,006	2,789.70	277	8,048	14,703.82	183	12,078	2,625.82-
	02 *	CHARGES FOR SERVICE	3.165	4,967.70	157	25,320	30,699.82	121	37,987	7,287.18
381	**	OPERATING REVENUES	3,165	4,967.70	157	25,320	30,699.82	121	37,987	7,287.18
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	.0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	15 5	.00		120	19.36	16	190	170.64
	03 18	INSURANCE CONFERMENT	5	.00		40	.00	40	64	64.00
	03 *	MISCELLANEOUS INCOME	20 20	.00		160	19.36	12	254	234.64
385	жж	NON-OPERATING REVENUES	20	.00		160	19.36	12	254	234.64
386	00 00	CAPITALIZATIONS	0	00		^	00		^	00
386	UU UU **	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00 .00		0	. 00 . 00
380	***		3,185	4,967.70	156	25,480	30,719.18	121	38,241	7,521.82
390		OTHER FINANCING SOURCES	3,103	7,307.70	130	23,700	30,713.10	121	30,271	7,321.02
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 03	PARKING AUTHORITY	ŏ	.00		ŏ	.00		ŏ	.00
391	**	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot	AS OF 08/31/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 00, 2020

FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******* ESTIMATED	CONNENT	*** ****** REV ESTIMATED	ILAK IO DAIL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	0	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL	L PARKING AUTHORITY	3.185	4.967.70	156 25.480	30.722.09	121 38.241	7.518.91

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot AS OF 08/31/2016

FUND 130	SANITATION UTILITY ACCOUNT	******	CURRENT *****	*** *****	YEAR-TO-DATE *****	** ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED		REV ESTIMATED			
330 331	INTERGOVERNMENTAL FEDERAL GRANT						
33 <u>T</u>	** FEDERAL GRANT	0 0	.00 .00	0	71,153.08- 71,153.08-	0	71,153.08 71,153.08
332 01 0		0	.00	0	.00	0	.00
	LO CAPITAL GRANT/FEDERAL ** FEDERAL ND STATE GRANTS	0	.00 .00	0	. 00 . 00	0	.00 .00
10 1		0	.00 .00	0	5,531.69- 5,531.69-	0	5,531.69 5,531.69
334 00 0	ND STATE GRANTS	0	.00	0	.00	0	.00
	* ND STATE GRANTS ND STATE	Ŏ	.00	Ŏ	.00	ŏ	.00
02 Q 337 *		0 0	.00 .00	0	.00 .00	0	.00 .00
	*** INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0	.00	0	76,684.77-	0	76,684.77
00 C 30 C	OO INTEREST EARNED OO NET INC/DECR IN FV INVEST	0 0	390.54 38.38	0	1,906.50 13.93-	0	1,906.50- 13.93
30 <u>T</u>	** INTEREST EARNED *** MISCELLANEOUS REVENUES ENTERPRISE OPERATING REVENUES	0	428.92 428.92	0	1,892.57 1,892.57	0	1,892.57- 1,892.57-
02 1 02 1 02 2 02 3 02 3	4 RESIDENTIAL - COLLECTION LANDFILL GATE COLLECTIONS RESIDENTIAL - LANDFILL ROLL-OFFS FLOOD	106,512 290,532 18,406 1,562	276,239.28	102 852,096 95 2,324,256 102 147,248 77 12,496	1,672,416.42 150,024.47 10	1,278,147 72 3,486,394 02 220,878 54 18,750	411,253.16 1,813,977.58 70,853.53 10,800.00 33,023.00-
02 3 02 *	37 TIRES	2,583 419,595	1,496.00 415,911.94	58 20,664 99 3,356,760	16,460.00	31,000 32 5,035,169	14,540.00 2,288,401.27

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot	AS OF 08/31/2016	ACCOUNTING FERIOD 00/2010
FUND 120 CANTESTED UTTLETY		

FUND 130	SANITATION UTILITY	مالد مالد مالد مالد مالد مالد مالد مالد			*****	VEAD TO DATE ###	****	*******	11NDEAL T350
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	ILAK IO DAIL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	419,595	415,911.94	99	3,356,760	2,746,767.73	82	5,035,169	2,288,401.27
385	NON-OPERATING REVENUES								
02 00		Q	.00		0	.00		Q	.00
03 00		0	263.71		0	48,663.08		0	48,663.08-
385 **	MON-OFENATING KEVENUES	0	263.71		0	48,663.08		0	48,663.08-
386	CAPITALIZATIONS	•	00		•	22		•	00
04 00		Ŏ	.00		Ů.	.00		Ŏ	.00
05 00 386 **		Ŏ	.00		Ů.	229,410.82		Ŭ	229,410.82-
386 ** 380 **	CALTIVETS	410 FOE	.00	99	2 256 760	229,410.82	90	E 02E 160	229,410.82-
390 ···	* ENTERPRISE OTHER FINANCING SOURCES	419,595	416,175.65	99	3,356,760	3,024,841.63	90	5,035,169	2,010,327.37
391	OPERATING TRANSFERS IN								
30 00		0	.00		0	.00		0	.00
31 04		ŏ	1,466,582.68		ŏ	2,326,925.03		ŏ	2,326,925.03-
31 05	WATER AND SEWER	23,992	23,992.33	100	191,93Ğ	191,938.64	100	287,908	95,969.36
31 *	ENTERPRISE	23,992	1,490,575.01	6213	191,936	2,518,863.67	1312	287,908	2,230,955.67-
32 10			.00	0	0	.00		0	.00
34 12	CAPITAL PROJECTS	Ō	.00		Ō	.00		Ō	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,612.43		0	1,612.43-
34 *	CAPITAL PROJECTS	0	.00		0	1,612.43		0	1,612.43-
391 **	OPERATING TRANSFERS IN	23,992	1,490,575.01	6213	191,936	2,520,476.10	1313	287,908	2,232,568.10-
392	PROCEEDS GFA DISPOSAL	_			_			_	
10 00		0	.00		0	.00		0	.00
392 **	I MOCEEDS GLA DISLOSAE	0	.00	6040	0	.00	4242	0	.00
390 **	OTHER TENANCENG SOURCES	23,992	1,490,575.01	6213	191,936	2,520,476.10	1313	287,908	2,232,568.10-
FUND TOT	AL SANITATION UTILITY	443,587	1,907,179.58	430	3,548,696	5,470,525.53	154	5,323,077	147,448.53-

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 140 W	ATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL %	REV ESTIMATED	'EAR-TO-DATE ***** ACTUAL %RI		UNREALIZED BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT	_		_		_	
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
10 13	EDA Grant-Eastside (3023.4	Ŏ	.00	Q	.00	Ö	.00
10 14	18th Ave SE (3085)	Ů.	.00	Q O	.00	0	.00
10 15	GRANTS OPERATING	Ů.	221,357.39	O O	135,440.74	0	135,440.74-
10 * 331 **	FEDERAL OPERATING GRANT	Ŏ	221,357.39	0	135,440.74	0	135,440.74-
J J T	FEDERAL GRANT	U	221,357.39	0	135,440.74	0	135,440.74-
332	FEDERAL	^	00	0	00	0	00
01 01	FEMA	Ŏ	.00	V V	.00	Ŏ,	.00
03 01 10 10	GRANT	ŏ	.00 1,789,677.75	0	.00 5,832,230.50	0	.00 5,832,230.50-
332 **	CAPITAL GRANT/FEDERAL FEDERAL	ŏ	1,789,677.75	Ŏ,	5,832,230.50	V V	5,832,230.50-
333	ND STATE GRANTS	U	1,769,077.73	0	3,632,230.30	0	3,632,230.30-
10 10	CAPITAL GRANTS/STATE	0	256,382.07	0	810,270.21	0	810,270.21-
333 **	ND STATE GRANTS	ŏ	256.382.07	Ŏ	810,270.21	Ŏ	810,270.21-
334	ND STATE GRANTS	U	230,302.07	· ·	010,270.21	Ū	010,270.21
00 00	ND STATE GRANTS	0	578,213.32	0	3,874,314.56	0	3,874,314.56-
16 00	WSI ERGONOMIC GRANT	ŏ	.00	ŏ	.00	ŏ	.00
22 00	OPERATING FUNDS	ŏ	16,539.79	ŏ	9,857.38	ŏ	9,857.38-
334 **	ND STATE GRANTS	Ŏ	594,753.11	Ŏ	3,884,171.94	Ŏ	3,884,171.94-
335	ND SHARED REVENUES	•	551,7551	•	5,001,212101	•	5,001,212.01
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	Ŏ	.00	Ō	.00	Ŏ	.00
337	ND STATE	_	_	_		_	
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED 20

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ACCOUNTING PERIOD 08/2016

FUND	140 COUNT	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 330 360	*	INTERGOVERNMENTAL ND STATE ** INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	2,862,170.32		0	10,662,113.39		0	10,662,113.39-
361 361	00 00 30 00	NET INC/DECR IN FV INVEST INTEREST EARNED	0 0 0	2,793.82 1,681.46- 1,112.36		0 0 0	33,236.36 3,559.91 36,796.27		0 0 0	33,236.36- 3,559.91- 36,796.27-
369 369 360	02 00 03 34 **	4 PLANS & SPECS	0 0 0 0	.00 .00 .00 1,112.36		0 0 0 0	356,424.98 360.00 356,784.98 393,581.25		0 0 0 0	356,424.98- 360.00- 356,784.98- 393,581.25-
370 370 370 370	00 00		0	.00		0	.00		0 0 0	.00
380 381	01 0 01 1	ENTERPRISE OPERATING REVENUES 9 WATER SALES	673,304 410,776	5,884,652.27 528.578.33	874 129	5,386,432 3,286,208	11,195,454.00 3,292,385.99	208 100	8,079,659 4,929,316	3,115,795.00- 1,636,930.01
	01 1 01 1 01 1 01 1	1 MISCELLANEOUS MERCHANDISE 2 REPLACEMENT SALES - W&S 4 STORM SEWER MTCE FEE 5 NWAWS 6 SEPTIC DISPOSAL	0 142,185 131,618 21,443 0	4,122.90 412,596.72 141,011.68 27,479.38	290 107 128	1,137,480 1,052,944 171,544	41,372.17 1,056,515.92 1,156,063.62 191,156.07 15,466.01	93 110 111	0 1,706,230 1,579,419 257,317	41,372.17- 649,714.08 423,355.38 66,160.93 15,466.01-
381	01 1 01 * 02 1 02 1 02 * *	SALES 7 TAPINS 8 METERS CHARGES FOR SERVICE	0 1,379,326 61,000 1,666 62,666 1,441,992	26,846.91 7,025,288.19 11,890.72 1,750.00 13,640.72 7,038,928.91	509 20 105 22 488	11,034,608 488,000 13,328 501,328 11,535,936	214,696.73 17,163,110.51 84,663.83 13,670.00 98,333.83 17,261,444.34	156 17 103 20 150	0 16,551,941 732,000 20,000 752,000 17,303,941	214,696.73- 611,169.51- 647,336.17 6,330.00 653,666.17 42,496.66
385	02 0	NON-OPERATING REVENUES	0	.00	.00	0	.00	255	0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT	******	 CURRENT *****	*****	******	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380 385	ENTERPRISE NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN		.00	22	0	.00	22	0	.00
02 02	STORM SEWER PROJECTS	41,603	13,162.65	32	332,824	105,301.15	32	499,246	393,944.85
02 *	INTEREST EARNED	41,603	13,162.65	32	332,824	105,301.15	32	499,246	393,944.85
03 00	MISCELLANEOUS INCOME	0	19,896.23-	•	Ŏ	1,009,771.46-		Ŭ	1,009,771.46
03 05 03 06	SW CONNECTION FEES	0 0	24,864.00		Ŏ	38,840.42 134.94-		V	38,840.42-
03 06	CUSTOMER DEPOSITS TOWER RENTAL	1,666	819.07- 2,072.05	124	13,328	16,576.40	124	20,000	134.94 3,423.60
03 12	MISCELLANEOUS INCOME	1,666	6.220.75	373	13,328	954.489.58-		20,000	974,489.58
385 **	NON-OPERATING REVENUES	43,269	19,383.40	45	346,152	849,188.43-		519,246	1,368,434.43
386	CAPITALIZATIONS	73,203	13,303.40	73	340,132	043,100.43	273	313,240	1,500,757.75
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	ŏ	248,334.22		Ŏ	248,334.22		ŏ	248,334.22-
08 00	SEWAGE PUMPING/TREATMENT	Ŏ	107.19-		Ŏ	10,872.90		Ŏ	10,872.90-
09 00	UTILITY BILLING	Ŏ	.00		Ŏ	.00		Ŏ	.00
10 00	REPLACEMENT FUND	Ö	.00		Ō	.00		Ŏ	.00
11 00	STORM SEWER	0	.00		0	28,660.40		0	28,660.40-
386 **	CAPITALIZATIONS	0	248,227.03		0	287,867.52		0	287,867.52-
380 ***	ENTERPRISE	1,485,261	7,306,539.34	492	11,882,088	16,700,123.43	141	17,823,187	1,123,063.57
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,810	4,810.33	100	38,480	38,482.64	100	57,724	19,241.36
31 05	WATER AND SEWER	0	1,436,268.71	0000	0	6,556,383.19	7420	0	6,556,383.19-
31 *	ENTERPRISE	4,810	1,441,079.04	9960	38,480	6,594,865.83	7138	57,724	6,537,141.83-
32 09	SALES TAX - ECONOMIC DEV	45 022	.00	100	366 664	.00	100	FF0 000	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	366,664	366,666.64	100	550,000	183,333.36
32 11 32 18	FLOOD CONTROL NWAWS	0	.00 23,814.73		Ů,	.00 148,575.78		Ů	.00 148,575.78-
32 18 32 19	INFRASTRUCTURE	41,666	41,666.67	100	333,328	333,333.36	100	500,000	166,666.64
32 23	CDBG-DR \$67.5M	41,000	107.19	100	333,320 N	107.19	100	300,000	100,000.04
32 Z3 32 *	SPECIAL REVENUE	87,499	111,421.92	127	699,992	848,682.97	121	1,050,000	201,317.03
33 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	07,499	.00	12/	033,332	.00	141	1,050,000	.00
34 02	HIGHWAY RESERVE	ñ	.00		ň	.00		ñ	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

FUND 140 WA	TER AND SEWER UTILITY ACCOUNT	******	CURRENT ****	*****	******* YI	EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		Q	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	59,614.64		0	71,952.57		0	71,952.57-
34 21	FLOOD CONTROL	0	134,176.90		0	305,803.87		0	305,803.87-
34 *	CAPITAL PROJECTS	0	193,791.54		0	377,756.44		0	377,756.44-
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	92,309	1,746,292.50	1892	738,472	7,821,305.24	1059	1,107,724	6,713,581.24-
10 00	SALE OF CITY PROPERTY	2,916	16,000.00	549	23,328	49,000.00	210	35,000	14,000.00-
20 00	GAIN	2,910	.00	373	23,320	.00	210	33,000	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	16,000.00	549	23,328	49,000.00	210	35,000	14,000.00-
393	BOND ISSUANCE	2,910	10,000.00	343	23,320	43,000.00	210	33,000	14,000.00-
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	ŏ	.00		ň	.00		ň	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
393 **	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	95,225	1,762,292.50	1851	761,80Ŏ	7,870,305.24	1033	1,142,724	6,727,581.24-
6000 WATER P		33,223	1,702,232130	1031	701,000	7,070,303121	1033	_,_,_,_,	0,727,302121
390 HATER 1	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		0 0	.00		Ŏ	.00
	. WATER PLANT	Ŏ	.00		Ŏ	.00		Ŏ	.00
	PUMPING/TREATMENT	_			_			_	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		Ō	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00		Ō	.00		Ō	.00
DEPT TOTAL	. SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot	AS OF 08/31/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 00, 2020

City of Millot			
FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION	******** CURRENT ******** ESTIMATED ACTUAL %RE	1241 19 27112	ANNUAL UNREALIZED ESTIMATE BALANCE
6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN FUND TOTAL WATER AND SEWER UTILITY	1,580,486 11,932,114.52 75	5 12,643,888 35,626,123.31 282	18,965,911 16,660,212.31-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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FUND 205 C	ITY BUS								
	ACCOUNT	******	CURRENT *****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,689	918.36	2	2/1 512	447,486.83	131	512,278	64,791.17
311 **	GENERAL PROPERTY TAXES	42,689	918.36	2	341,512	447,486.83	131	512,278	64,791.17
310 ***		42,689	918.36	2	341,512 341,512	447,486.83	131	512,278	64,791.17
330	INTERGOVERNMENTAL	42,009	910.30	2	341,312	447,400.03	131	312,276	04,791.17
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		318,376	.00		477,571	477,571.00
04 00	SECTION 5311 SECTION 5309	0	.00		310,370	.00		7//,5/1	.00
07 00	BUS GRANTS	ň	.00		ň	182,564.00		ň	182,564.00-
331 **	FEDERAL GRANT	39,797	.00		318,376	182,564.00	57	477,571	295,007.00
334	ND STATE GRANTS	33,737	.00		310,370	102,304.00	31	7//,3/1	233,007.00
02 00	STATE GRANTS STATE AID FOR TRANSIT	8,793	.00		70,344	50,351.35	72	105,523	55,171.65
03 00	SCHOOL TRANSPORTATION	1,144	.00		9,152	10,538.50	115	13,737	3,198.50
16 00	WSI ERGONOMIC GRANT	0	.00		0,132	.00	113	13,737	.00
20 00	BUS GRANT	ŏ	.00		ŏ	.00		ŏ	.00
334 **	ND STATE GRANTS	9,937	.00		79,496	60,889.85	77	119,260	58,370.15
337	ND STATE	3,33.			75,150	00,005.05	• •	113,100	50,570125
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***		49,734	.00		397,872	243,453.85	61	596,831	353,377.15
340	CHARGES FOR SERVICES	,			,	,		,	,
349	SALES								
06 00	OPERATING REVENUE	8,125	5,399.97	67	65,000	41,237.82	63	97,500	56,262.18
349 **	SALES	8,125	5,399.97	67	65,000	41,237.82	63	97,500	56,262.18
340 ***	CHARGES FOR SERVICES	8,125	5,399.97	67	65,000	41,237.82	63	97,500	56,262.18
360	MISCELLANEOUS REVENUES	•	•		•	•		•	•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	291	50.00	17	2,328	125.00	5	3,500	3,375.00
03 18	INSURANCE CONFERMENT	362	.00		2,896	126.91	4	4,346	4,219.09

PREPARED 09/02/2016, 7:35:20
PROGRAM: GM259L
REVENUE REPORT
67% OF YEAR LAPSED
City of Minot
AS OF 08/31/2016

CITY OF MINOT
AS OF 08/31/2016

FUND 205 CI	TY BUS								
	ACCOUNT		CURRENT *****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	1,000.00	333	2,400	6.657.15	277	3,600	3,057.15-
03 *	OTHER	953	1,050.00	110	7,624	6,909.06	91	11,446	4.536.94
369 **	MISCELLANEOUS	953	1,050.00	110	7,624	6,909.06	91	11,446	4,536.94
360 ***	MISCELLANEOUS REVENUES	953	1,050.00	110	7,624	6,909.06	91	11,446	4,536.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
30 00	GENERAL FUND	0	.00 .00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00 .00		0	88,065.47		0	88,065.47-
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ŏ	.00		0	.00
32 *	SPECIAL REVENUE	Ŏ	.00		Ů	88,065.47		Ŏ	88,065.47-
34 17 391 **	EQUIPMENT PURCHASE	Ů.	.00		Ů	.00		Ü	.00
331	OPERATING TRANSFERS IN	U	.00		U	88,065.47		U	88,065.47-
392	PROCEEDS GFA DISPOSAL	^	00		^	10 045 70		^	10 045 70
10 00 392 **	SALE OF CITY PROPERTY	Ď.	.00 .00		V	10,045.70		V	10,045.70-
392 ** 390 ***	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	V V	.00		Ů	10,045.70 98,111.17		0	10,045.70- 98,111.17-
FUND TOTAL		101,501	7,368.33	7	812,008	837,198.73	103	1,218,055	380,856.27
FUND TOTAL	CIII BUS	101,301	7,300.33	,	012,000	037,130.73	TO2	1,210,000	300,030.27

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
AS OF 08/31/2016

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FUND 210 L3	IBRARY	******	CUDDENT ****	*****	*******	· A D TO DATE ***	****	ANINITAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	71,678	1,767.64	3	629.176	804.160.93	128	915.893	111,732.07
311 **	GENERAL PROPERTY TAXES	71,678	1,767.64	3	629,176	804,160.93	128	915,893	111,732.07
310 ***	TAXES	71,678	1,767.64	3	629,176	804,160.93	128	915,893	111,732.07
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	•	00		•	1 (22 07		•	1 622 07
10 15	GRANTS OPERATING	Ŏ	.00		0	1,623.87-		0	1,623.87
331 ** 332	FEDERAL GRANT FEDERAL	U	.00		U	1,623.87-		U	1,623.87
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	ŏ	.00		ŏ	.00		ŏ	.00
334	ND STATE GRANTS	•			•			•	
00 00	ND STATE GRANTS	4,511	.00		36,088	51,110.00	142	54,138	3,028.00
05 00	OTHER GRANTS	Q	.00		0	.00		0	.00
10 10	STATE	0	.00		0	345.00		0	345.00-
18 00	ND STATE LIBRARY	Ŭ	.00		Ů	.00		0	.00
22 22 334 **	STATE FUNDS ND STATE GRANTS	4,511	.00		36,088	126.31- 51,328.69	142	54,138	126.31 2,809.31
335	ND SHARED REVENUES	4,311	.00		30,000	31,326.09	142	34,130	2,609.31
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	ŏ	.00		ŏ	.00		ŏ	.00
10 *	PROPERTY TAXES	Ŏ	.00		Ō	.00		Ō	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE	_						_	
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE	4 511	.00		36.088	.00	120	T4 120	.00
330 *** 350	INTERGOVERNMENTAL FINES & FORFEITURES	4,511	.00		36,088	49,704.82	138	54,138	4,433.18
350 351	FINES & FORFEITURES FINES								
20 00	LIBRARY	1,652	1,176.88	71	13,216	11,559.05	88	19.828	8,268.95
351 **	FINES	1,652	1,176.88	71	13,216	11,559.05	88	19,828	8,268.95

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

FUND 210 LI	IBRARY ACCOUNT	*****	CURRENT *****	*****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1,652	1,176.88	71	13,216	11,559.05	88	19,828	8,268.95
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	2.06		0	12.26		0	12.26-
361 ** 369	INTEREST EARNED	0	2.06		0	12.26		0	12.26-
03 00	MISCELLANEOUS OTHER	999	628.09	63	7,992	8,782.06	110	11,990	3,207.94
03 09	MEMORIAL REVENUE	856	.00	05	6,848	1,435.42	21	10,279	8,843.58
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11 03 14	CAPITAL IMPROVEMENTS UNION CATALOG FEES	83	.00		664	.00 1,125.00	169	1,000	.00 125.00-
03 16	MAJOR REPAIR FUND	0	.00		004	.00	103	0	.00
03 18	INSURANCE CONFERMENT	1	.00		8	.81	10	18	17.19
03 *	OTHER	1,939	628.09	32	15,512	11,343.29	73 106	23,287	11,943.71
07 00 08 00	COPY MACHINE OTHER GRANTS	809	850.77 .00	105	6,472 0	6,849.91 .00	106	9,712 0	2,862.09 .00
369 **	MISCELLANEOUS	2,748	1,478.86	54	21,984	18,193.20	83	32,999	14,805.80
360 ***	MISCELLANEOUS REVENUES	2,748	1,480.92	54	21,984	18,205.46	83	32,999	14,793.54
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	Ŏ	29,014.22		Ŏ	29,595.11		Ŏ	29,595.11-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	12,000	12,000.00	100	18,000	6,000.00
32 21 32 *	PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE	28,220 29,720	282,199.00 312,713.22	1000 1052	169,320 181,320	282,199.00 323,794.11	167 179	282,199 300,199	.00 23,595.11-
34 12	CAPITAL PROJECTS	23,720	.00	1032	0	.00	1, 3	0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 * 391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	29,720	.00 312,713.22	1052	181,320	.00 323,794.11	179	300,199	.00 23,595.11-
392 ····	PROCEEDS GFA DISPOSAL	29,720	312,713.22	1032	101,320	323,794.11	1/9	300,199	23,393.11-
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 210 L ACCOUNT	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *	******* %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	29,720 110,309	312,713.22 317,138.66	1052 288	181,320 881,784	323,794.1 1,207,424.3		300,199 1,323,057	23,595.11- 115,632.63

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 215 RE	CREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	113,053	2 511 21	2	919,562	1,200,591.98	131	1,371,780	171,188.02
311 **	GENERAL PROPERTY TAXES	113,053	2,511.21 2,511.21	2	919,562	1,200,591.98	131	1,371,780	171,188.02
310 ***	TAXES	113,053	2,511.21	2	919,562	1,200,591.98	131	1,371,780	171,188.02
330 332	INTERGOVERNMENTAL FEDERAL								
01 01	FEMA	0	.00		0	1,218.14-		0	1,218.14
332 **	FEDERAL	Ŏ	.00		Ŏ	1,218.14-		Ŏ	1,218.14
334	ND STATE GRANTS	•	00		•	04.75		^	04.75
22 00 334 **	OPERATING FUNDS ND STATE GRANTS	0	.00 .00		0	94.75- 94.75-		0	94.75 94.75
337	ND STATE GRANTS	U	.00		U	37.73-		U	3 7 .73
02 01	STATE FUNDS	Q	.00		0	.00		Ō	.00
337 ** 330 ***	ND STATE	0	.00		0	.00		0	.00
340	INTERGOVERNMENTAL CHARGES FOR SERVICES	U	.00		U	1,312.89-		U	1,312.89
340	CHARGES FOR SERVICES								
01 00	USER FEES	17,666	27,888.86	158	141,328	180,471.92	128	212,000	31,528.08
01 05 01 06	MEMBERSHIPS-TENCTR LEAGUES-TENCTR	2,297 0	.00 .00		18,376	690.00 2,352.00	4	27,573	26,883.00 2,352.00-
01 00 01 07	RANDOM PLAY-TENCTR	0	.00		ŏ	3,518.77		ŏ	3,518.77-
01 08	LESSONS-TENCTR	Ŏ	3,610.00		Ŏ	19,474.00		Ŏ	19,474.00-
01 *	USER FEES	19,963	31,498.86	158	159,704	206,506.69	129	239,573	33,066.31
02 03 02 04	RECREATION AUDITORIUM	10,000 0	5,356.09 2,662.25	54	80,000	84,532.17 4,837.25	106	120,000 0	35,467.83 4,837.25-
02 05	TENNIS CENTER	ŏ	.00		ŏ	.00		ŏ	.00
02 *	CONCESSIONS	10,000	8,018.34	80	80,000	89,369.42	112	120,000	30,630.58
03 01	AUDITORIUM BUILDING	5,694	3,615.00 550.00	64	45,552	32,427.50	71	68,335	35,907.50 2,670.00-
03 03 03 04	STAGE CHAIR	0 0	2,635.75		Ö	2,670.00 7,379.50		0	7,379.50-
03 05	TABLE	Ŏ	1,980.50		ŏ	5,211.00		ŏ	5,211.00-
03 06	SOUND	0	.00		0	.00		0	.00
		U O			0			U O	
03 05 03 06 03 07 03 08					0 0 0 0			0 0 0 0	

City of Minot REVENUE REPORT 67% OF YEAR LAPSED

67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
City of Minot AS OF 08/31/2016

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FUND 215 R	ECREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	Ŏ	.00		Ō	.00		Ō	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	5,900.00		0	5,900.00-
03 13	TENNIS CENTER RENTAL	0	.00		Q	.00		0	.00
03 *	RENTALS	5,694 35,657	9,646.75	169	45,552	63,830.00	140	68,335	4,505.00
340 **		35,657	49,163.95	138	285,256	359,706.11	126	427,908	68,201.89
340 ***	CHARGES FOR SERVICES	35,657	49,163.95	138	285,256	359,706.11	126	427,908	68,201.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	0.00		•	66.30		^	66.20
00 00 361 **	INTEREST EARNED	0	9.88		Ŏ	66.38		Ů,	66.38-
361 ** 369	INTEREST EARNED	U	9.88		U	66.38		U	66.38-
	MISCELLANEOUS	0	89.97		^	757 00		^	757.80-
02 00 03 00	DAMAGE CLAIMS OTHER	1,913	80.00	4	15,304	757.80 582.83	4	22,964	22,381.17
03 00	RECREATION	1,913	.00	4	15,304	.00	4	22,904	.00
03 02	AUDITORIUM	ŏ	3,337.85		ď	3,542.85		ň	3,542.85-
03 05	ICE TIME	ŏ	.00		ŏ	.00		ň	.00
03 07	PRO-SHOP (TENCTR)	ŏ	.00		ŏ	116.00		ŏ	116.00-
03 08	TENNIS CENTER	0 0	.00		ŏ	693.95		ň	693.95-
03 25	DONATIONS	ŏ	15,676.72		ŏ	15,676.72		ŏ	15,676.72-
03 32	TOWER RENTAL	Ŏ	500.00		Ŏ	4,000.00		Ŏ	4,000.00-
03 *	OTHER	1,913	19,594.57	1024	15,304	24,612.35	161	22,964	1,648.35-
09 00	TICKETS SOLD		.00		´ 0	.00		´ 0	.00
10 00	COMMISSIONS	0	1,026.28		0	12,798.50		0	12,798.50-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,913	20,710.82		15,304	38,168.65	249	22,964	15,204.65-
360 ***	MISCELLANEOUS REVENUES	1,913	20,720.70	1083	15,304	38,235.03	250	22,964	15,271.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		<u>0</u>	.00		0	.00
32 03	RECREATION	0	384,510.10		Ŏ	385,968.41		Ŭ	385,968.41-
32 04	AUDITORIUM	F2 083	.00	254	402 864	.00	147	615 800	.00
32 10	SALES TAX - IMPROVEMENTS	52,983	134,650.02	254	403,864	593,866.71	147	615,800	21,933.29
32 19	INFRASTRUCTURE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT	******	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	666,664	924,442.60	139	1,000,000	75,557.40
32 21 32 *	PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE	7,569 143,885	75,688.00 678.181.45	1000 471	45,414 1,115,942	75,688.00 1,979,965.72	167 177	75,688 1,691,488	.00 288,477.72-
34 03	SOFTBALL COMPLEX	0	.00	7/1	1,113,942	6,641.93	1//	0	6,641.93-
34 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 10	CAPITAL PROJECTS	Q	.00		Q	.00		Q	.00
34 12	CAPITAL PROJECTS	Q	169.67		0	169.67		0	169.67-
34 17	EQUIPMENT PURCHASE	Q	.00		Q	.00		0	.00
34 *	CAPITAL PROJECTS	Q	169.67		Ō	6,811.60		0	6,811.60-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,885	678,351.12	472	1,115,942	1,986,777.32	178	1,691,488	295,289.32-
392	PROCEEDS GFA DISPOSAL	•	00		•	20		•	00
10 00	SALE OF CITY PROPERTY	Ŏ	.00		Ŏ	.00		0	.00
332	PROCEEDS GFA DISPOSAL	142 005	.00	470	1 115 040	.00	170	1 601 400	.00
390 ***	OTHER FINANCING SOURCES	143,885	678,351.12	472	1,115,942	1,986,777.32	178	1,691,488	295,289.32-
FUND TOTAL	RECREATION AND AUDITORIUM	294,508	750,746.98	255	2,336,064	3,583,997.55	153	3,514,140	69,857.55-

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FUND 230 EN	MERGENCY FUND ACCOUNT	******	CURRENT ****	****	******* YE/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	64,437	1,072.76	2	515,496	500,671.07	97	773,245	272,573.93
311 **	GENERAL PROPERTY TAXES	64,437	1,072.76	2 2 2	515,496	500,671.07	97	773,245	272,573.93
310 ***	TAXES	64,437	1,072.76	2	515,496	500,671.07	97	773,245	272,573.93
330	INTERGOVERNMENTAL	•	-		•	•		•	•
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	10,555.78		0	10,555.78-
331 **	FEDERAL GRANT	0	.00		0	10,555.78		0	10,555.78-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		Q	.00		Q	.00
22 00	OPERATING FUNDS	0	.00		Q	4,864.76-		Q	4,864.76
334 **	ND STATE GRANTS	0	.00		0	4,864.76-		0	4,864.76
337	ND STATE	_			_			_	
02 01	STATE FUNDS	Q	.00		Ō	.00		0	.00
337 **	ND STATE	Q	.00		Q	.00		Q	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	5,691.02		0	5,691.02-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_			_			_	
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		Õ	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Û	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	^^		^	200 50		^	200 50
30 00	GENERAL FUND	0	.00		0	268.50		0	268.50-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 230 EM	MERGENCY FUND ACCOUNT	*****	CURRENT *****		****** Y	EAR-TO-DATE *		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	528,059.29		Q	602,360.3	1	Q	602,360.31-
34 02	HIGHWAY RESERVE	0	.00		0	.0		0	.00
391 **	OPERATING TRANSFERS IN	0	528,059.29		0	602,628.8	31	0	602,628.81-
390 ***	OTHER FINANCING SOURCES	0	528,059.29		0	602,628.8	31	0	602,628.81-
FUND TOTAL	_ EMERGENCY FUND	64,437	529,132.05	821	515,496	1,108,990.9	0 215	773,245	335,745.90-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED

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City of Mi	not		67% OF YEAR I AS OF 08/3:		ACCOUNTING PERIOD (
FUND 235 ACCOUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	************* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	^	00	^	00	^	00
00 00 311 **		Ŏ	.00	0 0	.00	Ŭ	.00
J T T	GLIALICAL FROFERITI TAXLS	Ŭ	.00	Ŏ,	.00	Ŏ	.00
310 ** 330	* TAXES	U	.00	U	.00	U	.00
330 331	INTERGOVERNMENTAL						
01 00	FEDERAL GRANT POLICE	0	.00	0	.00	0	.00
02 00		Ň	.00	ŏ	.00	Ŏ	.00
10 08		ň	.00	0 0	.00	Ŏ	.00
331 **		ň	.00	ŏ	.00	ň	.00
334	ND STATE GRANTS	U	.00	J	.00	U	.00
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334 **		0 0	.00	0 0	.00	ŏ	.00
	* INTERGOVERNMENTAL	ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	· ·		•		•	
361	INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 **		Ō	.00	Ŏ	.00	Ō	.00
365	DONATIONS						
02 01		0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00		0	.00	0	.00	0	.00
03 15		Q	.00	Õ	.00	Q	.00
15 04		0	.00	0 0 0 0	.00	0	.00
369 **	MISCELLANEOUS	0	.00		.00	0	.00
360 **	MITOCELETINEOUS KEAFINGES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
30 00		Ŏ	.00	0	.00	Ŭ	.00
31 04		Ŭ	.00	Ŭ	.00	Ŭ	.00
31 05		Ŭ	.00	Ŭ	.00	Ŭ	.00
31 *	ENTERPRISE	U	.00	0	.00	0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 235 EG	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_				_	
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	Q	.00
32 11	FLOOD CONTROL	Q	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ō	.00	Ŏ	.00
	_ EQUIPMENT PURCHASE	Ŏ	.00	Ö	.00	Ŏ	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 240 F	IRE EQUIPMENT PURCHASE ACCOUNT	*****	CURRENT ********	****** VFAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_					
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IANLO	U	.00	0	.00	U	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	0	00	^	00	0	00
00 00	FEDERAL GRANT	V	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	V	.00	Ů	.00	0	.00
331 ** 334	FEDERAL GRANT ND STATE GRANTS	U	.00	U	.00	U	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	ň	.00	ň	.00	ň	.00
330 ***		ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES	· ·	.00	U	.00	· ·	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
365	DONATIONS	•		· ·		•	
01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
02 00	EAGLES	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	Q	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	0	.00
360 ***	MITOCELLAMEORO KEAEMOED	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•		•	20
30 00	GENERAL FUND	Ů	.00	0	.00	Ü	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ü	.00	Ŭ	.00
34 11	FIRE PROJECTS	Ŏ	.00	0	.00	Ü	.00
391 **	OPERATING TRANSFERS IN	U	.00	0	.00	U	.00

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PREPARED 09/02/2016, 7:35:20
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 08/31/2016

FUND 240 FI ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	Q	.00	Q	.00	Q	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 26		LES TAX-PROPERTY TAX ACCOUNT		 CURRENT *****			 AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOL	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313		TAXES SALES TAX COLLECTIONS								
313) 00 ** ***	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	105,072 105,072	74,320.70 74,320.70	71 71	840,576 840,576	610,405.17 610,405.17	73 73	1,260,873 1,260,873	650,467.83 650,467.83
310 360 361	***	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	105,072	74,320.70	71	840,576	610,405.17	73	1,260,873	650,467.83
00	00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	Ŏ	.00 .00		Ŏ	.00		Ŏ	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30		GENERAL FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	Q	.00		0	.00		Q	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	ROPERT									
390		OTHER FINANCING SOURCES								
391	1 02	OPERATING TRANSFERS IN	0	00		^	00		0	00
201	1 02 **	HIGHWAY RESERVE OPERATING TRANSFERS IN	0	.00 .00		V	.00 .00		V	.00
391 390	***	OTHER FINANCING SOURCES	V O	.00		0	.00		0	. 00 . 00
	TOTAL		ň	.00		ň	.00		ď	.00
		SALES TAX-PROPERTY TAX	105,072	74,320.70	71	840,576	610,405.17	73	1,260,873	650,467.83

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
AS OF 08/31/2016

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FUND 262 SALES TAX-ECONOMIC DEVEL.	
ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE	BALANCE
310 TAXES	
313 SALES TAX COLLECTIONS	
00 00 SALES TAX COLLECTIONS 157,609 111,481.06 71 1,260,872 915,607.74 73 1,891,309	975,701.26
313 ** SALES TAX COLLECTIONS 157,609 111,481.06 71 1,260,872 915,607.74 73 1,891,309	975,701.26
310 *** TAXES 157,609 111,481.06 71 1,260,872 915,607.74 73 1,891,309	975,701.26
360 MISCELLANEOUS REVENUES	
361 INTEREST EARNED 3.080 00 16.640 00 34.061	24 061 00
00 00 INTEREST EARNED 2,080 .00 16,640 .00 24,961 361 ** INTEREST EARNED 2,080 .00 16,640 .00 24,961	24,961.00 24,961.00
369 MISCELLANEOUS	24,301.00
03 00 OTHER 0 54,604.00- 0 44,604.00- 0	44,604.00
03 01 RECREATION 0 .00 0 .00 0	.00
03 17 ORAL LOGIC LIEN COLLECTED 0 .00 0 .00 0	.00
03 * OTHER 0 54,604.00- 0 44,604.00- 0	44,604.00
20 00 LOAN REVENUE 0 375,000.00- 0 273,020.64- 0	273,020.64
369 ** MISCELLANEOUS 0 429,604.00- 0 317,624.64- 0	317,624.64
JUU	342,585.64
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	
30 00 GENERAL FUND 0 .00 0 .00 0	.00
31 01 AIRPORT 0 .00 0 .00 0	.00
32 09 SALES TAX - ECONOMIC DEV 0 .00 0 560,422.22 0	560,422.22-
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0	.00
32 13 STREET IMPROVEMENT 0 .00 0 .00 0	.00
32 * SPECIAL REVENUE 0 .00 0 560,422.22 0	560,422.22-
34 18 CDBG & EDA 0 103,879.35 0 103,879.35 0	103,879.35-
331 OF LIMITING TRANSPERS IN 0 103,073.33 0 007,301.37 0	664,301.57
390 *** OTHER FINANCING SOURCES 0 103,879.35 0 664,301.57 0 FUND TOTAL SALES TAX-ECONOMIC DEVEL. 159.689 214.243.59- 134 1.277.512 1.262.284.67 99 1.916.270	664,301.57- 653.985.33

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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FUND 263 SA	ALES TAX-IMPROVEMENTS								
	ACCOUNT	******	CURRENT *****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	262,681	185,801.76	71	2,101,448	1,526,012.92	73	3,152,182	1,626,169.08
313 **	SALES TAX COLLECTIONS	262,681	185,801.76	71	2,101,448	1,526,012.92	73	3,152,182	1,626,169.08
310 ***	TAXES	262,681	185,801.76	71	2,101,448	1,526,012.92	73	3,152,182	1,626,169.08
330	INTERGOVERNMENTAL	,	,		_,	_,,		-,,	_,,
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332 **	FEDERAL	Ō	.00		Ō	46.36-		Ō	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
334 **	ND STATE GRANTS	Ō	.00		Ō	3.61-		Ō	3.61
337	ND STATE	_			_			-	
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ō	.00		Ō	.00		Ö	.00
330 ***	INTERGOVERNMENTAL	Ō	.00		Ō	49.97-		Ō	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ō	.00		Ō	.00		Ō	.00
369	MISCELLANEOUS	_			_			_	
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	Ō	.00		Ō	.00		Ō	.00
369 **	MISCELLANEOUS	Ō	.00		Ō	.00		Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	Ō	.00		Ō	.00		Ŏ	.00
31 02	CEMETERY	Ŏ	.00		Ō	4,169.20		Ŏ	4,169.20-
						•			•

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 263 SA	LES TAX-IMPROVEMENTS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV		EAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00 .00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00 .00
31 *	ENTERPRISE	0	.00		0	4,169.20		0	4,169.20-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	739.28		0	739.28-
32 03	RECREATION	0	.00		0	.00		0	.00
32 04 32 06	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 1 0	SALES TAX - IMPROVEMENTS	Q	52,926.95		0	99,593.64		Q	99,593.64-
32 13	STREET IMPROVEMENT	0	.00		0	17.25		Q	17.25-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		Q	.00
32 *	SPECIAL REVENUE	Ō	52,926.95		0	100,350.17		Ō	100,350.17-
34 02	HIGHWAY RESERVE	Ō	.00		0	.00		Ō	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	32,481.58		0	32,481.58-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,481.58		0	32,481.58-
391 **	OPERATING TRANSFERS IN	0	52,926.95		0	137,000.95		0	137,000.95-
390 ***	OTHER FINANCING SOURCES	0	52,926.95		0	137,000.95		0	137,000.95-
8000 CONSTRU	CTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		^	00
34 03 391 **	SOFTBALL COMPLEX	Ŏ	.00		Ŏ	.00		Ů.	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
330	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
	CONSTRUCTION PROJECTS	262 691	.00	01	2 101 449	.00	70	2 152 102	.00
FUND TOTAL	. SALES TAX-IMPROVEMENTS	262,681	238,728.71	9Т	2,101,448	1,662,963.90	79	3,152,182	1,489,218.10

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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	ALES TAX-FLOOD CONTROL ACCOUNT		CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0 0	.00		0 0	13.26 13.26		0 0	13.26- 13.26-
313 00 00 313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS	257,863	371,603.52	144	2,597,904	3,052,025.79	118	3,629,363	577,337.21
310 *** 330	TAXES INTERGOVERNMENTAL	257,863 257,863	371,603.52 371,603.52	144 144	2,597,904 2,597,904	3,052,025.79 3,052,039.05	118 118	3,629,363 3,629,363	577,337.21 577,323.95
331 10 15 331 **	FEDERAL GRANT GRANTS OPERATING FEDERAL GRANT	0	.00		0	2,166.30- 2,166.30-		0	2,166.30 2,166.30
332 01 01 332 **	FEDERAL FEMA FEDERAL	0	.00		0	11,447.71- 11,447.71-		0	11,447.71 11,447.71
334 10 10 334 **	ND STATE GRANTS STATE ND STATE GRANTS	0	.00		0	168.49- 168.49-		0	168.49 168.49
337 02 01 337 **	ND STATE STATE FUNDS ND STATE	0	.00		0	890.38- 890.38-		0	890.38 890.38
330 *** 360 361		Ō	.00		Ō	14,672.88-		Ö	14,672.88
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	3,069 3,069	.00		24,552 24,552	.00		36,831 36,831	36,831.00 36,831.00
03 00 18 00	OTHER REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	0 3,069	.00		0 24,552	.00 .00		0 36,831	.00 36,831.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Min	ot	AS OF 08/31/2016						ACCOUNTING PERIOD 00/2010		
FUND 265 S	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360 369 390 391 30 00 31 05 32 19 32 19 32 * 391 ** 390 ***	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER FLOOD CONTROL INFRASTRUCTURE SPECIAL REVENUE OPERATING TRANSFERS IN OTHER FINANCING SOURCES LL SALES TAX-FLOOD CONTROL	0 0 0 0 0 0 0 0 0	.00 .00 2,500,000.00 .00 2,500,000.00 2,500,000.00 2,500,000.00 2,871,603.52	1101	0 0 0 0 0 0 0 0 0	.00 73,139.54 2,544,744.29 .00 2,544,744.29 2,617,883.83 2,617,883.83 5,655,250.00	216	0 0 0 0 0 0 0 0 0	.00 73,139.54- 2,544,744.29- .00 2,544,744.29- 2,617,883.83- 2,617,883.83- 1,989,056.00-	

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,957	9,859.54	71	111,656	179,186.46	161	167,488	11,698.46-
30 00	NET INC/DECR IN FV INVEST	0	28,600.04-		0	143,073.24		0	143,073.24-
361 **	INTEREST EARNED	13,957	18,740.50-		111,656	322,259.70	289	167,488	154,771.70-
360 ***	MISCELLANEOUS REVENUES	13,957	18,740.50-	134	111,656	322,259.70	289	167,488	154,771.70-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							_	
30 00	GENERAL FUND	Ů.	.00		Ü	.00		Û	.00
31 05	WATER AND SEWER	Ů	.00		Ü	.00		Ŏ	.00
32 18 391 **	NWAWS	Ü	.00		Ŭ	.00		Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŭ	.00
330	OTHER FINANCING SOURCES	12 057	.00	124	111 656	.00	200	167 400	.00
FUND TOTAL	NW AREA WATER SUPPLY	13,957	18,740.50-	134	111,656	322,259.70	289	167,488	154,771.70-

BOND ISSUANCE

REFUNDING BONDS ISSUED 0 .00
PREMIUM ON ISSUANCE 0 .00
BOND ISSUANCE 0 .00

City of Minot

50 00

60 00

393 **

City of Minot

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.00

.00

.00

REVENUE REPORT
67% OF YEAR LAPSED
AS OF 08/31/2016 FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 10,000 223.40 2 80,000 105,137.80 131 120,000 14,862.20
311 ** GENERAL PROPERTY TAXES 10,000 223.40 2 80,000 105,137.80 131 120,000 14,862.20
310 *** TAXES 10,000 223.40 2 80,000 105,137.80 131 120,000 14,862.20
360 MISCELLANEOUS REVENUES 0 8.88-0 8.88-

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 8.88
 0
 8.88
 370

 0
 2,588.64
 0
 2,588.64

 0
 2,588.64
 0
 2,588.64

 0
 2,588.64 0
 2,588.64
 0 .00 0 .00 0 .00 00 00 370 ** 370 *** MISCELLANEOUS REVENUE 0
390 OTHER ETNANCING COURCES 390 391

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 1,716.21
 0
 1,716.21

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 1,716.21
 0
 1,716.21

 0
 1,716.21
 0
 1,716.21
 30 00 GENERAL FUND 32 10 32 12 32 * 33 04 34 02

0 .00 0 .00 0 .00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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City of Minot	AS OF 08/31/2016	ACCOUNTING PERIOD 00/2010

FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	0 10,000	1,716.21 1,939.61	19	0 80,000	1,716.21 109,451.53	137	0 120,000	1,716.21- 10,548.47

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

FUND		TREET IMPROV RESERVE ACCOUNT		CURRENT *******		AR-TO-DATE ******	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES	0	156 71	0	6 667 69		6 667 69
311	00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	V	156.71 156.71	0 0	6,667.68 6,667.68	0 0	6,667.68- 6,667.68-
310	***		ň	156.71	ŏ	6,667.68	0	6,667.68-
330 331		INTERGOVERNMENTAL FEDERAL GRANT	U	130.71	U	0,007.00	U	0,007.00-
	10 15	GRANTS OPERATING	0	.00	0	34,151.30	0	34,151.30-
331	**	FEDERAL GRANT	Ŏ	.00	Ō	34,151.30	Ŏ	34,151.30-
332		FEDERAL				•		•
	01 01	FEMA	0	.00	0	605.79-	0	605.79
	10 10	CAPITAL GRANT/FEDERAL	Q	.00	Q	.00	Q	.00
332	**	FEDERAL	0	.00	0	605.79-	0	605.79
334		ND STATE GRANTS		04 000 00		7 4.0 000 00	Ã	
	00 00	ND STATE GRANTS	0	91,090.00	0	513,299.03	0	513,299.03-
334	**	ND STATE GRANTS	0	91,090.00	0	513,299.03	0	513,299.03-
335	01 00	ND SHARED REVENUES	^	00	^	00	^	00
	81 00 90 01	HIGHWAY	Ď.	.00	0	.00	0	.00
335	90 01	GAS & OIL TAX ND SHARED REVENUES	V	.00 .00	0	.00 .00	0 0	.00 .00
337		ND STATE	U	.00	U	.00	U	.00
	02 01	STATE FUNDS	0	.00	0	47.12-	٥	47.12
	03 00	NDDOT SHARE	ň	.00	ň	19,893.71-	ŏ	19,893.71
337	**	ND STATE	ŏ	.00	ŏ	19,940.83-	ŏ	19,940.83
330	***		ŏ	91,090.00	ŏ	526,903.71	ŏ	526,903.71-
360		MISCELLANEOUS REVENUES	•	5_,655166	•	510,505171	•	520,505172
361		INTEREST EARNED						
	00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	02 00	DAMAGE CLAIMS	0	.00	0	.00	0	.00
	03 00	OTHER	0	.00	0	120.00	0	120.00-
	25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 272 SP	PEC ASSMT DEFICIENCY	*****	CUDDENT *******	*****	TO DATE ******	ANNULAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	0	00	^	00	0	00
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ů	.00 .00	Ů	.00 .00	0	.00 .00
310 ***	TAXES	ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	· ·	.00	· ·	.00	v	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00	0	.00	0	.00
300	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	00
370 **		Ŏ	.00	ň	.00	ň	.00 .00
370 ***	MISCELLANEOUS REVENUE	ŏ	.00	ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	U	.00	· ·	.00	· ·	.00
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	Q	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot	AS OF 08/31/2016	ACCOUNTING PERIOD 00/2010
FUND 272 DEMOLITITANS		

FUND 273 DE	EMOLITIONS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	41,666	901.50	2	333,328	441,920.13	133	500,000	58,079.87
311 **	GENERAL PROPERTY TAXES	41,666	901.50	2	333,328	441,920.13	133	500,000	58,079.87
310 ***	TAXES	41,666	901.50	2	333,328	441,920.13	133	500,000	58,079.87
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED	0	00		0	00		0	00
361 **	INTEREST EARNED INTEREST EARNED	ŏ	.00 .00		Ŏ	.00 .00		Ŏ	.00 .00
369	MISCELLANEOUS	•	100		· ·	100		·	100
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00 .00		Ů O	.00 .00		Ů	.00 .00
370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00		U	.00		U	.00
370	MISCELLANEOUS REVENUE								
00 00		Q	.00		Q	3,422.36		Q	3,422.36-
370 ** 370 ***		0	.00		0	3,422.36		0	3,422.36-
370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	U	.00		U	3,422.36		0	3,422.36-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15 32 *	DEMOLITIONS SPECIAL REVENUE	0	275,481.87 275,481.87		0	775,481.87 775,481.87		0	775,481.87- 775,481.87-
391 **	OPERATING TRANSFERS IN	ŏ	275,481.87		0	775,481.87		0	775,481.87-
393	BOND ISSUANCE	•			· ·	,		· ·	,
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00 393 **	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 ** 390 ***	BOND ISSUANCE OTHER FINANCING SOURCES	0 0	.00 275,481.87		U O	.00 775,481.87		0	.00 775,481.87-
330	OTHER LIMMICTING SOURCES	9	213,701.01		U	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		U	,,,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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City of Minot	AS OF 08/31/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 ,

City of Millot			A3 01	00/ 31/	2010				
FUND 273 DEMOLIT	TIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	R FINANCING SOURCES ISSUANCE LITIONS	41,666	276,383.37	663	333,328	1,220,824.36	366	500,000	720,824.36-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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City of Minot	AS OF 08/31/2016	ACCOUNTING	LICEOD	00, 2010

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	315,218 315,218 315,218	222,962.11 222,962.11 222,962.11	71 71 71	2,521,744 2,521,744 2,521,744	1,831,215.49 1,831,215.49 1,831,215.49	73 73 73	3,782,618 3,782,618 3,782,618	1,951,402.51 1,951,402.51 1,951,402.51
00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 315,218	.00 .00 .00 222,962.11	71	0 0 0 2,521,744	.00 .00 .00 1,831,215.49	73	0 0 0 3,782,618	.00 .00 .00 1,951,402.51

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 275 SA ACCOUNT	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	420,290	297,282.82	71	3,362,320	2,441,620.64	73	5,043,491	2,601,870.36
313 ** 310 *** 360 361	SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES INTEREST EARNED	420,290 420,290	297,282.82 297,282.82	71 71	3,362,320 3,362,320	2,441,620.64 2,441,620.64	73 73	5,043,491 5,043,491	2,601,870.36 2,601,870.36
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
30 00 31 05 34 12	GENERAL FUND WATER AND SEWER CAPITAL PROJECTS	0	.00 439,734.96 474,901.04		0	.00 439,734.96 474,901.04		0 0	.00 439,734.96- 474,901.04-
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0 420,290	914,636.00 914,636.00 1,211,918.82	288	0 0 3,362,320	914,636.00 914,636.00 3,356,256.64	100	0 0 0 5,043,491	914,636.00- 914,636.00- 1,687,234.36

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	ILAK IO DAIL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 ***	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	315,218 315,218 315,218	222,962.11 222,962.11 222,962.11	71 71 71	2,521,744 2,521,744 2,521,744	1,831,215.49 1,831,215.49 1,831,215.49	73 73 73	3,782,618 3,782,618 3,782,618	1,951,402.51 1,951,402.51 1,951,402.51
361 00 00 361 ** 360 *** 390 391	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
32 03 32 20 32 * 34 04 391 ** 390 *** FUND TOTAL	RECREATION COMMUNITY FACILITIES SPECIAL REVENUE SPECIAL ASSESSMENTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0 0 0 0 0 315,218	.00 250,000.07 250,000.07 .00 250,000.07 250,000.07 472,962.18	150	0 0 0 0 0 0 0 2,521,744	257,775.96 4,000,000.00 4,257,775.96 .00 4,257,775.96 4,257,775.96 6,088,991.45	242	0 0 0 0 0 0 0 3,782,618	257,775.96- 4,000,000.00- 4,257,775.96- .00 4,257,775.96- 4,257,775.96- 2,306,373.45-

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FUND	277	CO	MM DEVELOP BLOCK GRANT	*****	CURRENT ****	*****	******** VCA	 R-TO-DATE ***		ANNUAL	
ACC	COUN	т	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332			INTERGOVERNMENTAL								
332	^ ^	^4	FEDERAL	•	FT 604 06		•	246 040 20		•	246 040 20
222	02 (** OT	DISASTER RECOVERY	Ŏ	57,621.06		0	246,819.30		0	246,819.30-
332	•	жж	FEDERAL	U	57,621.06		0	246,819.30		0	246,819.30-
334	24	^-	ND STATE GRANTS	•	00		•	00		•	00
	21 (LANDFILL EXPANSION	Ŏ	.00		Ŏ	.00		Ŏ	.00
	21 (02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00 .00
	21 (03	LIFT STATIONS	0	.00		Q	.00		Ü	.00
		*	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334		**	ND STATE GRANTS	0	.00		Q	.00		0	.00
330	•	***	INTERGOVERNMENTAL	0	57,621.06		0	246,819.30		0	246,819.30-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 (INTEREST EARNED	0	.18		0	44.95		0	44.95-
361	•	**	INTEREST EARNED	0	.18		0	44.95		0	44.95-
369			MISCELLANEOUS								
	03 (00	OTHER	0	.00		0	25,915.95		0	25,915.95-
	03	33	PROGRAM INCOME	0	.00		0	.00		0	.00
		*	OTHER	0	.00		0	25,915.95		0	25,915.95-
369		**	MISCELLANEOUS	Ō	.00		Ō	25.915.95		Ō	25,915.95-
360	:	***	MISCELLANEOUS REVENUES	Ō	.18		Ö	25,960.90		Ō	25,960.90-
390			OTHER FINANCING SOURCES	· ·			· ·			· ·	
390 391			OPERATING TRANSFERS IN								
	30 (00	GENERAL FUND	0	.00		0	.00		0	.00
		04	SANITATION	ŏ	.00		ŏ	.00		ŏ	.00
	31	Ŏ <i>5</i>	WATER AND SEWER	ŏ	.00		ŏ	10,980.09		ŏ	10,980.09-
		*	ENTERPRISE	ŏ	.00		ň	10,980.09		ŏ	10,980.09-
	32 :	10	SALES TAX - IMPROVEMENTS	ŏ	.00		ň	.00		ŏ	.00
	32	23	CDBG-DR \$67.5M	ŏ	107.19		ň	1,885.95		ň	1,885.95-
		*	SPECIAL REVENUE	ŏ	107.19		ň	1,885.95		ň	1,885.95-
	34 (HIGHWAY RESERVE	ŏ	.00		Ŏ	3,229.20		ŏ	3,229.20-
	J+ 1	02	UTOUMM! KESEKAE	U	.00		U	3,229.20		U	3,223.20-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 277 C	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEA	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN				2 047 40		2 047 40
34 12 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	Ů	.00 .00	0	3,947.40 7.176.60	0	3,947.40- 7.176.60-
	OPERATING TRANSFERS IN	ŏ	107.19	Ö	20.042.64	0	20.042.64-
391 ** 390 ***		ŏ	107.19	ŏ	20,042.64	ŏ	20,042.64-
	L COMM DEVELOP BLOCK GRANT	0	57,728.43	0	292,822.84	0	292,822.84-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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	DBG-DR \$35,026,000 ACCOUNT		CURRENT *****		YEAR-TO-DATE ***		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL	%REV ESTIMATE	BALANCE
330 332	INTERGOVERNMENTAL FEDERAL						
02 01	DISASTER RECOVERY	0	.00	0	278,365.38	0	278,365.38-
332 **	FEDERAL	0	.00	0	278,365.38	0	278,365.38-
330 *** 360 369	INTERGOVERNMENTAL MISCELLANEOUS REVENUES MISCELLANEOUS	0	.00	0	278,365.38	0	278,365.38-
03 00	OTHER	0	.00	0	.00	0	.00
03 25	DONATIONS	0	.00	0	25,000.00	0	25,000.00-
03 33	PROGRAM INCOME	0	.00	0	2.00	0	2.00-
03 *	OTHER	0	.00	0	25,002.00	0	25,002.00-
369 **	MISCELLANEOUS	0	.00	0	25,002.00	0	25,002.00-
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	25,002.00	0	25,002.00-
32 24	CDBG-DR	0	.00	0	25,000.00	0	25,000.00-
34 12	CAPITAL PROJECTS	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	25,000.00	Ō	25,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00	0	25,000.00	0	25,000.00-
FUND TOTA	L CDBG-DR \$35,026,000	0	.00	0	328,367.38	0	328,367.38-

PREPARED 09/02/2016, 7:35:20
PROGRAM: GM259L
City of Minot
City of Minot
City of Minot
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FUND 280 CDBG-DR \$74.3 RESTLIENCE

FUND 280 CDE ACCOUNT	GG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
10 15	GRANTS OPERATING	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
03 25	DONATIONS	0	.00	0	1,000.00	0	1,000.00-
	MISCELLANEOUS	0	.00	0	1,000.00	0	1,000.00-
	MISCELLANEOUS REVENUES	0	.00	0	1,000.00	0	1,000.00-
390	OTHER FINANCING SOURCES				•		•
391	OPERATING TRANSFERS IN						
32 25	CDBG-DR 74.3	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ō	.00
	CDBG-DR \$74.3 RESILIENCE	Ŏ	.00	Ŏ	1,000.00	Ŏ	1,000.00-

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED

67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
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FUND 311 DE	EBT SERVICE - HIGHWAYS					·			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	227 660	4 007 30	2	1 402 100	2 040 226 77	140	2 252 005	204 640 22
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	237,669 237,669	4,067.28 4,067.28	2 2	1,403,199 1,403,199	2,049,236.77	146 146	2,353,885 2,353,885	304,648.23
312	LEASE BONDS	237,009	4,007.20	2	1,403,133	2,049,236.77	140	2,333,003	304,648.23
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	ŏ	.00		Ŏ	.00		ŏ	.00
310 ***	TAXES	237,669	4,067.28	2	1,403,199	2,049,236.77	146	2,353,885	304,648.23
360	MISCELLANEOUS REVENUES		-			, ,			•
361	INTEREST EARNED	_			_			_	
00 00 361 **	INTEREST EARNED	0	.00		0	.00		Ŏ	.00
361 ** 369	INTEREST EARNED	U	.00		0	.00		U	.00
00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	ň	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		Ŏ	.00		Ŏ	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	2 727	.00	11	20.816	.00	11	44 725	.00
31 05 32 08	WATER AND SEWER SALES TAX - PROPERTY TAX	3,727 41,513-	394.58 .00	11	29,816 166,049	3,156.64 .00	11	44,735 0	41,578.36 .00
32 10	SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	143,016	143,016.00	100	214,524	71,508.00
32 *	SPECIAL REVENUE	23,636-	17.877.00	100	309.065	143,016.00	46	214.524	71,508.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	Ō	.00		0	.00		Ō	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12 34 *	CAPITAL PROJECTS	Ŏ	.00		0	637.00		Ü	637.00-
34 * 391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	19,909-	.00 18,271.58		338,881	637.00 146,809.64	43	259,259	637.00- 112,449.36
22T ""	OLEWALTING INVINSLENS TH	13,303-	10,2/1.30		330,001	140,009.04	43	233,233	114,449.30

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City of Minot	AS OF 08/31/2016	
FUND 211 DEDT CEDVICE LITCUMAVE		

FUND 311 DE ACCOUNT	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R	*** REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0 0	.00 .00		0 0	.00		0 0	.00 .00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,909-	18,271.58		338,881	146,809.64	43	259,259	112,449.36
FUND TOTAL	. DEBT SERVICE - HIGHWAYS	217,760	22,338.86	10	1,742,080	2,196,046.41	126	2,613,144	417,097.59

PREPARED 09/02/2016, 7:35:20
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FUND 314		BT SERVICE - S.A. RFDGS ACCOUNT					'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUN	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 311 310 360	00 ** ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	7,440 7,440 7,440	151.68 151.68 151.68	2 2 2	59,520 59,520 59,520	72,867.79 72,867.79 72,867.79	122 122 122	89,282 89,282 89,282	16,414.21 16,414.21 16,414.21
361 00 361 369	00 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	4,122.84 4,122.84		0 0	43,551.35 43,551.35		0 0	43,551.35- 43,551.35-
00 14	00 00 01 ** ***	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0	.00 .00 .00 .00 4,122.84		0 0 0 0	.00 .00 .00 .00 .00 43,551.35		0 0 0 0	.00 .00 .00 .00 .00 43,551.35-
370 370 370 390 391	00 ** ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	184,262 184,262 184,262	27,043.13 27,043.13 27,043.13	15 15 15	1,474,096 1,474,096 1,474,096	3,839,537.58 3,839,537.58 3,839,537.58	261 261 261	2,211,147 2,211,147 2,211,147	1,628,390.58- 1,628,390.58- 1,628,390.58-
02 30 31 31 31 32 32 32 32	00	SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS SIDEWALK IMPROVEMENT STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0 0 2,763 2,763 0 0 0	.00 .00 .00 .00 182.91 182.91 .00 .00	7 7	0 0 0 0 22,104 22,104 0 0 0	.00 .00 .00 .00 1,463.28 1,463.28 .00 .00	7 7	0 0 0 0 33,167 33,167 0 0 0	.00 .00 .00 .00 31,703.72 31,703.72 .00 .00 .00

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FUND 314 DE	BT SERVICE - S.A. RFDGS								
	ACCOUNT	*****	CURRENT *****	****	******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	OTHER STRANGING COURSES								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		^	00
33 04	SPECIAL ASSESSMENTS	Ů.	.00		Û	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Q	.00		0	.00		O O	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,384	.00		163,072	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		163,072	.00		244,610	244,610.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	185,176	1,463.28	1	277,777	276,313.72
392	PROCEEDS GFA DISPOSAL	•			•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00		Ō	.00		Ō	.00
393	BOND ISSUANCE	•			· ·			•	
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
393 **	BOND ISSUANCE	ň	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	185,176	1,463.28	1	277,777	276,313.72
	DEBT SERVICE - S.A. RFDGS	214,849	31,500.56	15	1,718,792	3,957,420.00	230	2,578,206	1,379,214.00-
FUND TOTAL	DEDI SERVICE - S.A. KFDGS	Z14,049	31,300.30	13	1,/10,/92	3,337,420.00	230	2,3/0,200	1,3/9,214.00-

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331 10 10	FEDERAL GRANT FEMA-4TH AVE NE (3252)	0	.00	٥	.00	0	.00
331 **	FEDERAL GRANT	ň	.00	ŏ	.00	ň	.00
332	FEDERAL	U	.00	U	.00	U	.00
10 10	CAPITAL GRANT/FEDERAL	0	3,904.20	0	6,334.20	0	6,334.20-
332 **	FEDERAL	Ŏ	3,904.20	Ŏ	6,334.20	Ŏ	6,334.20-
333	ND STATE GRANTS		•		•		•
10 10	CAPITAL GRANTS/STATE	Q	.00	Q	.00	Q	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334	ND STATE GRANTS	•	00	•	00	^	00
22 00 334 **	OPERATING FUNDS	Ŏ	.00	0	.00	Ŭ	.00
334 ** 336	ND STATE GRANTS OTHER GOVERMENT	U	.00	U	.00	0	.00
10 10	OTHER GOVERMENT OTHER	٥	.00	٥	.00	٥	.00
336 **	OTHER GOVERMENT	Ŏ	.00	ŏ	.00	ŏ	.00
337	ND STATE	· ·	.00	•	.00	· ·	100
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	3,904.20	0	6,334.20	0	6,334.20-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	00	•	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ů	.00	Ŭ	.00
30T	INTEREST EARNED	U	.00	U	.00	U	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
00 00	MISCELLANEOUS	U	.00	U	.00	U	.00

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
AS OF 08/31/2016

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ACCOUNT	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	/EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
						LSTIMATE	
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
14 00	BOND ISSUANCE	0	.00	Q	.00	Q	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
15 09	MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	7,100,627.92	0	7,100,627.92-
32 08	SALES TAX - PROPERTY TAX	0	.00	0	, 00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	34,396.75	0	275,174.00	0	275,174.00-
32 13	STREET IMPROVEMENT	0	11,598.33	0	11,598.67	0	11,598.67-
32 10 32 13 32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0 0 0	45,995.08	0	286,772.67	0	286,772.67-
33 01	HIGHWAY	0	6,180.92	0	49,447.36	0	49,447.36-
33 01 33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	6,180.92	0	49,447.36	0	49,447.36-
34 02	HIGHWAY RESERVE	Ō	5,702,410.58	0	5,702,410.58	0	5,702,410.58-
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	Ŏ	5,702,410.58	Ŏ	5,702,410.58	Ō	5,702,410.58-
391 **	OPERATING TRANSFERS IN	Ŏ	5,754,586.58	Ō	13,139,258.53	Ō	13,139,258.53-
392	PROCEEDS GFA DISPOSAL		• •		•		
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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FUND 413 C	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	**** *******	'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393	BOND ISSUANCE	0		0		0	
00 00 10 00	BOND ISSUANCE GENERAL OBLIGATION BONDS	0	.00 .00	0	.00 .00	0	.00 .00
40 00 60 00	OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0	.00 .00	0 0	.00 .00	0 0	.00 .00
393 ** 390 ***	BOND ISSUANCE OTHER FINANCING SOURCES	0	.00 5,754,586.58	0 0	.00 13,139,258.53	0	.00 13.139.258.53-
	AL CAPITAL - HIGHWAY RESERVE	Ŏ	5,758,490.78	Ŏ	13,145,592.73	Ŏ	13,145,592.73-

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REVENUE REPORT
67% OF YEAR LAPSED
City of Minot
AS OF 08/31/2016

CITY OF MINOT
AS OF 08/31/2016

FUND 414 CA	APITAL-SOFTBALL COMPLEX	***	CURRENT *****		/FAD TO DATE ***	****	UNIDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL 9	KREV ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
200	MTCCELLANEOUS DEVENUES						
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ď	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	U	.00	· ·	.00	· ·	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.ŏŏ
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	_		-		_	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	Q	.00	Õ	.00	Ō	.00
32 20	COMMUNITY FACILITIES	0	.00	Ō	.00	0	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Q	.00	0	.00
34 03 301 **	SOFTBALL COMPLEX	Ů.	.00	Q O	.00	0	.00
331	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
392	PROCEEDS GFA DISPOSAL	0	00	0	00	0	00
10 00 392 **	SALE OF CITY PROPERTY	V	.00 .00	Ŏ,	.00	Ŏ,	.00
392 ···	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	Ů O	.00	V V	.00 .00	0	.00 .00
	CAPITAL-SOFTBALL COMPLEX	ŏ	.00	Ŏ	.00	Ŏ	.00
I GND TOTAL	CAFTIAL SUFIBALL COMPLEX	U	.00	U	.00	U	.00

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 08/31/2016

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FUND 415 ACCOUNT	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE. ESTIMATED		ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL					_	
10 10		Ŏ	.00	0	.00	0	.00
332 **	ILDEKAL	U	.00	0	.00	Ü	.00
336	OTHER GOVERMENT	^	00	^	426 250 01	^	426 250 01
10 10 336 **		Ď	.00	0	426,259.91	0	426,259.91-
330	OTTIER GOVERNIENT	Ď	. 00 . 00	ŏ	426,259.91	0	426,259.91-
330 ** 360	* INTERGOVERNMENTAL MISCELLANEOUS REVENUES	U	.00	U	426,259.91	U	426,259.91-
361	INTEREST EARNED						
00 00		٥	.00	0	.00	0	.00
361 **		ŏ	.00	ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	v	.00	· ·	.00	· ·	.00
00 00		0	.00	0	.00	0	.00
14 00		ŏ	.00	Ŏ	.00	ŏ	.00
15 00		Ŏ	.00	Ŏ	.00	Ŏ	.00
41 00		Ŏ	.00	Ŏ	.00	Ŏ	.00
369 **		Ō	.00	Ō	.00	Ŏ	.00
360 **		0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	Q	.00
370 **	MITOCELEWILOOD KEAFIAGE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•		•		•	00
30 00		Õ	.00	Õ	.00	0	.00
31 05	WATER AND SEWER	Ů,	.00	Ŏ.	.00	Ů	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŭ	.00
32 13	STREET IMPROVEMENT	Ď	.00	Ď	31,686.62	Ŭ	31,686.62-
32 14 32 10	SPECIAL ASSMT DEFICIENCY	V V	.00	U	.00 .00	Ů O	.00
32 19 32 20	INFRASTRUCTURE COMMUNITY FACILITIES	V V	.00	0	.00	Ů N	.00
32 20 32 *	SPECIAL REVENUE	Ŏ	.00 .00	0	31,686.62	0 0	.00 31,686.62-
32 "	SLECTAL KEAEUNE	U	.00	U	JI,000.0Z	U	31,000.02-

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REVENUE REPORT
67% OF YEAR LAPSED
City of Minot
AS OF 08/31/2016

CITY OF MINOT
AS OF 08/31/2016

FUND 415 CA	PITAL - SP ASSESSMENTS ACCOUNT	*****	CURRENT ********	***** YEA	\R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	423,902.10	0	423,902.10-
34 *	CAPITAL PROJECTS	0	.00	0	423,902.10	0	423,902.10-
391 **	OPERATING TRANSFERS IN	0	.00	0	455,588.72	0	455,588.72-
393	BOND ISSUANCE				•		•
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	Ō	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ō	455,588.72	Ō	455,588.72-
	. CAPITAL - SP ASSESSMENTS	Ŏ	.00	Ö	881,848.63	Ŏ	881,848.63-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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FUND 422	CAPITAL - FIRE EQUIPMENT ACCOUNT	******	CURRENT ****	*****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00		14,916	304.80	2	119,328	155,107.23	130	179,000	23,892.77
311 **	GLINERAL FROFERITI TAXES	14,916	304.80	2	119,328	155,107.23	130	179,000	23,892.77
310 **	** TAXES	14,916	304.80	2	119,328	155,107.23	130	179,000	23,892.77
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00) FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00) FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332 **	* FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00) FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	7 FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
330 **	** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00) INTEREST EARNED	0	.00		0	.00		0	.00
361 **	* INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00) MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	* MISCELLANEOUS	0	.00		0	.00		0	.00

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REVENUE REPORT
67% OF YEAR LAPSED
City of Minot
AS OF 08/31/2016

CITY OF MINOT
AS OF 08/31/2016

FUND 422 CA ACCOUNT	PITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 *** 390	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 04 32 07 32 10	SANITATION FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS	75,458	.00 .00 72,916.67	97	0 0 603,664	.00 .00 598,583.38	99	905,500	.00 .00 306,916.62
32 19 32 * 34 02	INFRASTRUCTURE SPECIAL REVENUE HIGHWAY RESERVE	75,458 0	.00 72,916.67 .00	97	0 603,664 0	.00 598,583.38 .00	99	905,500 0	.00 306,916.62 .00
34 10 34 11 34 19	CAPITAL PROJECTS FIRE PROJECTS EQUIPMENT PURCHASE	0 0 0	.00 .00 .00		0 0 0	.00 37,500.00 .00		0 0 0	.00 37,500.00- .00
34 * 391 ** 392	CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	75,458	.00 72,916.67	97	0 603,664	37,500.00 636,083.38	105	905,500	37,500.00- 269,416.62
10 00 392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0 0 75 458	.00 .00	97	0 0 603 664	.00	105	0 0 0 0	.00 .00
	OTHER FINANCING SOURCES CAPITAL - FIRE EQUIPMENT	75,458 90,374	72,916.67 73,221.47	81	603,664 722,992	636,083.38 791,190.61	109	905,500 1,084,500	269,416.62 293,309.39

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot	AS OF 08/31/2016	ACCOUNTING F	_KIOD 00/2010
	,,,		

FUND 423 C.	APITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******** Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	441.45	0	1,674,213.57	0	1,674,213.57-
332 **	FEDERAL	Ŏ	441.45	Ŏ	1,674,213.57	Ŏ	1,674,213.57-
333	ND STATE GRANTS	_		-	_,,	_	_ , ,
10 10	CAPITAL GRANTS/STATE	0	1,531,626.00	0	4,409,860.29	0	4,409,860.29-
333 **	ND STATE GRANTS	0	1,531,626.00	0	4,409,860.29	0	4,409,860.29-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	TIALLEIGOAFICIALITIALIAE	0	1,532,067.45	0	6,084,073.86	0	6,084,073.86-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Ŏ	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	12 010 71	^	127 277 75		427 277 75
03 00	OTHER THEOME	Ŏ	13,010.71-	Ŏ	127,377.75	Ů,	127,377.75-
03 33 03 *	PROGRAM INCOME	Ŏ	.00	Ŏ	2,781.25	Ů,	2,781.25-
	OTHER	Ď	13,010.71-	Ď	130,159.00	Ů,	130,159.00-
369 ** 360 ***	MISCELLANEOUS REVENUES	Ď.	13,010.71-	ŏ	130,159.00	0	130,159.00-
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	13,010.71-	U	130,159.00	U	130,159.00-
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
30 00 31 01	AIRPORT	ň	.00	ň	.00	ŏ	.00
31 04	SANITATION	ň	.00	ŏ	.00	ň	.00
31 05	WATER AND SEWER	ŏ	.00	ŏ	.00	ŏ	.00
31 *	ENTERPRISE	ŏ	.00	ŏ	.00	ŏ	.00
32 02	LIBRARY	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 03	RECREATION	Ŏ	169.67	Ŏ	169.67	Ŏ	169.67-
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ö	.00
32 09	SALES TAX - ECONOMIC DEV	Ō	.00	Ō	.00	Ō	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00

City of Minot

9501 GENERAL

City of Minot REVENUE REPORT 67% OF YEAR LAPSED REVENUE REPORT

ACCOUNTING PERIOD 08/2016

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AS OF 08/31/2016 FUND 423 CAPITAL PROJECTS

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED

310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00
310 *** TAXES 0 .00 0 .00 0 .00
DEPT TOTAL GENERAL 0 0 .00 0 .00 0 .00
FUND TOTAL CAPITAL PROJECTS 0 1,622,842.78 0 7,233,698.41 0 7,233,698.41-

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 08/31/2016

FUND 426 LIBRARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* CI ESTIMATED	JRRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES						
90 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **		Ŏ	.00	Ŏ	.00	ŏ	.00
369	MISCELLANEOUS	_				_	
03 00		0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ŏ	.00	Ō	.00	Ō	.00
391 **		Ŏ	.00	Ö	.00	Ŏ	.00
390 **		Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

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PROGRAM: GM259L

REVENUE REPORT
67% OF YEAR LAPSED
City of Minot
AS OF 08/31/2016

CITY OF MINOT
AS OF 08/31/2016

FUND 427 ST ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	99,660.73	0	819,251.83	0	819,251.83-
03 *	OTHER	0	99,660.73	0	819,251.83	0	819,251.83-
369 **	MISCELLANEOUS	0	99,660.73	0	819,251.83	0	819,251.83-
360 ***	MISCELLANEOUS REVENUES	0	99,660.73	0	819,251.83	0	819,251.83-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	99,660.73	0	819,251.83	0	819,251.83-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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FUND 428 CD	DBG ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	******* YEAR-	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	Ŏ	.00	Ö	.00	Ŏ	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
	. CDBG	0	.00	0	.00	0	.00

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City of Minot
City of Minot
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FUND 429 E	QUIPMENT PURCHASE ACCOUNT	*******	CURRENT ****	*****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 *** 330 330	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	119,762 119,762 119,762	2,375.02 2,375.02 2,375.02	2 2 2	951,476 951,476 951,476	1,235,391.72 1,235,391.72 1,235,391.72	130 130 130	1,430,531 1,430,531 1,430,531	195,139.28 195,139.28 195,139.28
10 03 330 **	INFORMATION SERVICES	0	.00		0 0	.00		0 0	.00 .00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	33,333 0 0 0 0	.00 .00 .00 .00		266,664 0 0 0 0	.00 .00 .00 .00		400,000 0 0 0 0	400,000.00 .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	33,333	.00		266,664	.00		400,000	400,000.00
10 00 10 10 10 * 332 ** 333	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL ND STATE GRANTS	0 0 0 0	.00 .00 .00		0 0 0 0	.00 136,484.77 136,484.77 136,484.77		0 0 0 0	.00 136,484.77- 136,484.77- 136,484.77-
10 10 333 ** 334	CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS ND STATE GRANTS	12,063 12,063	.00		38,189 38,189	9,744.64 9,744.64	26 26	86,440 86,440	76,695.36 76,695.36
06 00 22 00 334 ** 336	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

FUND 429 EQUIPMENT PURCHASE								
ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 INTERGOVERNMENTAL								
336 OTHER GOVERMENT								
330 *** INTERGOVERNMENTAL	45,396	.00		304,853	146,229.41	48	486,440	340,210.59
360 MISCELLANEOUS REVENUES	·			•	•		•	•
361 INTEREST EARNED								
00 00 INTEREST EARNED	0	.00		0	.00		0	.00
361 ** INTEREST EARNED	0	.00		0	.00		0	.00
369 MISCELLANEOUS								
00 00 MISCELLANEOUS	883	.00		4,415	7,306.65	166	7,948	641.35
02 00 DAMAGE CLAIMS	0	21,017.67		0	21,017.67 28,324.32		0	21,017.67-
369 ** MISCELLANEOUS	883	21,017.67	2380	4,415	28,324.32	642	7,948	20,376.32-
360 *** MISCELLANEOUS REVENUES	883	21,017.67	2380	4,415	28,324.32	642	7,948	20,376.32-
390 OTHER FINANCING SOURCES								
391 OPERATING TRANSFERS IN	_			_			_	
30 00 GENERAL FUND	0	.00		0	7,339.00		0	7,339.00-
30 06 EQUIPMENT PURCHASE	Ŏ	.00		Ü	.00		Ü	.00
30 * GENERAL FUND	10 500	.00	400	0 0	7,339.00	100	126 222	7,339.00-
31 04 SANITATION	10,500	10,500.00	100	84,000	84,000.00	100	126,000	42,000.00
31 05 WATER AND SEWER	34,500	34,500.00	100	276,000	276,000.00	100	414,000	138,000.00
31 * ENTERPRISE	45,000	45,000.00	100	360,000	360,000.00	100	540,000	180,000.00
32 01 CITY BUS	Ŏ	.00		Ŏ	.00		Ŭ	.00
32 02 LIBRARY	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 06 EQUIPMENT PURCHASE	1 220	1 220 22	100	10 704	.00	100	16 060	.00
32 10 SALES TAX - IMPROVEMENTS 32 19 INFRASTRUCTURE	1,338	1,338.33	100	10,704	10,706.64 .00	100	16,060 0	5,353.36
32 19 INFRASTRUCTURE 32 * SPECIAL REVENUE	1,338	1,338.33	100	10,704	10,706.64	100	16,060	.00
34 11 FIRE PROJECTS	1,336	1,336.33	100	10,704	.00	100	10,000	5,353.36 .00
34 12 CAPITAL PROJECTS	ŏ	.00		ŏ	.00		Ŏ	.00
34 14 CAPITAL PROJECTS	ň	.00		ň	.00		ŏ	.00
34 17 EQUIPMENT PURCHASE	Ŏ	.00		ŏ	.00		ň	.00
34 19 EQUIPMENT PURCHASE	Ŏ	166,365.57		ŏ	321,198.09		ň	321,198.09-
34 * CAPITAL PROJECTS	Ŏ	166,365.57		ŏ	321,198.09		ň	321,198.09-
391 ** OPERATING TRANSFERS IN	46,338	212,703.90	459	370,704	699,243.73	189	556,060	143,183.73-

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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City of Minot	AS OF 08/31/2016	/(CCCC)	•
FIND 420 FOUTDMENT DUDGUAGE			

FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********** ACTUAL %REV		/EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	6.250	.00	50,000	76,440.00	153	75.000	1,440.00-
392 ** 390 ***	PROCEEDS GFA DISPOSAL	6,250 6,250 52,588 218,629	.00 212,703.90 405 236.096.59 108	50,000 420,704	76,440.00 775,683.73 2.185,629.18	153 184 130	75,000 75,000 631,060 2,555,979	1,440.00- 144,623.73- 370,349.82

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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FUND 430 FL	OOD CONTROL CAPITAL ACCOUNT	******	 CURRENT *****	****	*******	 'EAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	267,500	.00		1,605,000	.00		2,675,000	2,675,000.00
313 **	SALES TAX COLLECTIONS	267,500	.00		1,605,000	.00		2,675,000	2,675,000.00
310 ***	TAXES	267,500	.00		1,605,000	.00		2,675,000	2,675,000.00
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS	^	00		^	00		^	00
10 10	CAPITAL GRANTS/STATE	Ŏ	.00 .00		Ŏ	.00 .00		Ŏ	.00
,,,,	ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŭ	.00
330 *** 360	INTERGOVERNMENTAL	U	.00		U	.00		0	.00
369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00	OTHER	^	.00		^	.00		0	.00
369 **	MISCELLANEOUS	ň	.00		ň	.00		ň	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
390	OTHER FINANCING SOURCES	· ·	.00		U	.00		· ·	.00
390 391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	222,916.66		0	1,664,334.64		0	1,664,334.64-
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	222,916.66		Ŏ	222,916.66-
34 21	FLOOD CONTROL	Ō	.00		Ō	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	0	.00		0	222,916.66		0	222,916.66-
391 **	OPERATING TRANSFERS IN	0	222,916.66		0	1,887,251.30		0	1,887,251.30-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	222,916.66		0	1,887,251.30		0	1,887,251.30-
FUND TOTAL	. FLOOD CONTROL CAPITAL	267,500	222,916.66	83	1,605,000	1,887,251.30	118	2,675,000	787,748.70

City of Minot

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REVENUE REPORT
67% OF YEAR LAPSED ACCOUNTING PERIOD 08/2016
AS OF 08/31/2016

ACCOUNTING PERIOD 08/2016

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FUND 501 CENTRAL GARAGE

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED | ACTUAL | MARCES FOR SERVICES | STIMATED | ACTUAL | MARCE | MATUAL | MARCES | MATUAL | MARCES | MATUAL | MARCES | MATUAL | MATUA

City of Minot

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

APSED ACCOUNTING PERIOD 08/2016

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FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	******	CURRENT *****	****	****** YE	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00		Q	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS				_			_	
03 00	OTHER	0	14,476.52		Q	37,160.59		0	37,160.59-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	14,476.52		0	37,160.59		0	37,160.59-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	63,619.59		Q Q	489,821.11		0	489,821.11-
17 03	EMPLOYER	0	219,600.43		0	1,684,517.52		Q	1,684,517.52-
17 04	ERRP BENEFIT	0	.00		0	.00		Q	.00
17 *	PREMIUMS	Ŏ.	283,220.02		0	2,174,338.63		0	2,174,338.63-
369 ** 360 ***	MISCELLANEOUS	0	297,696.54		Ŏ	2,211,499.22		0	2,211,499.22-
300	MISCELLANEOUS REVENUES	U	297,696.54		U	2,211,499.22		0	2,211,499.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00	GENERAL FUND	Ů	.00		Ŏ	.00		Ŏ	.00
36 03	PAYROLL DEDUCTIONS	Ů	.00		Ŭ	.00		Ŏ	.00
36 04 36 *	CITY PENSION	Ŏ	.00		Ŏ	.00		Ŏ	.00
30	AGENCY FUNDS	Ŭ	.00		Ŏ	.00		Ď	.00
J J T	OPERATING TRANSFERS IN	Ŭ	.00		Ď.	.00		V	.00
330	OTHER FINANCING SOURCES	Ŭ	.00		Ď.	.00		Ž	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	297,696.54		0	2,211,499.22		0	2,211,499.

PREPARED 09/02/2016, 7:35:20
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City of Minot
City of Minot
AS OF 08/31/2016

CULTURE TRIBUTED INTEREST

CITY OF MINOT
ACCOUNTING PERIOD 08/2016

ACCOUNTING PERIOD 08/2016

FUND 602 L ACCOUNT	INDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %RE		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Ŏ	.00	Ŏ	.00	Ŏ	.00
350 ***	FINES & FORFEITURES	Ō	.00	Ō	.00	Ō	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Q	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	0	.00	Q	.00
FUND TOTA	AL UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 67% OF YEAR LAPSED AS OF 08/31/2016

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ACCOUNTING PERIOD 08/2016 City of Minot

	AYROLL DEDUCTIONS ACCOUNT	******	CURRENT ********	*******	 /EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED			ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	TNTEDEST EADNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
31 01	FEDERAL INCOME TAX	Õ	267,973.45	Õ	2,158,597.71	0	2,158,597.71-
31 02	SOCIAL SECURITY	0	27,686.94	000000000000000000000000000000000000000	194,812.68	0	194,812.68-
31 03 31 04	MUNICIPAL MEDICARE	0	47,578.32 21,117.20	Ŏ	390,327.86 170,041.17	0 0	390,327.86- 170,041.17-
31 0 4 31 05	STATE INCOME TAX	0 0 0	960.00	Ŏ N	6,850.00	0	6,850.00-
31 06	POLICE UNION DUES	ň	1,133.00	ň	7,766.00	ŏ	7,766.00-
31 07	ASSURANT LTD	ŏ	46 50	ŏ	372.00	ŏ	372.00-
31 08	EMPLOYEE DONATIONS FUND	ŏ	46.50 1,313.16 8,671.12 .00 .00	ŏ	9.443.98	ŏ	_9,443.98-
31 09	CHILD SUPPORT/ND DISB UNT	Ŏ	8,671.12	Ŏ	79,633.35	0	79,633.35-
31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	Q	.00	0	.00	0 0 0 0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0 0	00	0	.00	0	.00
31 13 31 14	GARNISHMENTS	0	747.07 7,544.06 .00 .00	0	6,397.83 59,589.27	0	_6,397.83-
31 14	UNUM DISABILTY	0 0	7,544.06	Ŏ	59,589.27	Ŏ	59,589.27-
31 15 31 16	LAW OFFICE-DANIEL OSIEK	Ŏ	.00	Ŏ	. 00 . 00	Ŏ	.00
31 10 31 17	Washington State	0 0 0 0	.00	V V	.00	V	.00 .00
31 18	Manager-Disability Ins	ň	.00	ň	.00	ŏ	.00
31 19	CHTID SUPPORT-TDAHO CHTID	ň	.00	ŏ	.00	ŏ	.00
31 20	MISSOURI CHILD SUPPORT	ŏ	.00	ŏ	.00	ŏ	.00
31 21	DIST ATT/TENNESSEE	0 0 0	.00 184.60	0 0	1,384.50	Ŏ	1,384.50-
31 22 31 23	CALIFORNÍA STATE DISB.	0	.00 9.36	0	.00	0	.00
31 23	CREDIT COLLECTIONS BUREAU	0 0	9.36	0	797.92	0 0 0 0	797.92-
31 *	PAYROLL COLLECTIONS	0	384,964.78	0	3,086,014.27	0	3,086,014.27-
32 01	CHASE INSURANCE	Ö	100.00	Ŏ	850.00	0 0	850.00-
32 02	JACKSON NATIONAL LIFE	Ŏ 0	1,250.00 2,746.00 8,815.82	Ů	10,625.00	0	10,625.00-
32 03 32 04	HAKIFOKD LIFE	0	2,746.00 9 915 93	Ŏ	25,446.00	0 0	25,446.00-
32 0 4 32 05	NUPERS COMPANION PLAN	0	.00	V	76,664.31 .00	0	76,664.31- .00
32 05 32 06	NATTONWINE LIEF	0	350.00	ď	2,975.00	0	2,975.00-
32 07	FOUTTARIE LIFE THE CO	ŏ	.00	ň	.00	ŏ	.00
32 08	AMERICAN TRUST CENTER	ŏ	- 00	ŏ	.00	ŏ	.00
32 09	INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	0 0 0 0	4.600.00	000000000000000000000000000000000000000	39,025.00	Ŏ 0	39,025.00-
32 10	VALIC	Ŏ	4,600.00 1,233.70	Ŏ	10,370.50	Ŏ 0	10,370.50-
32 11	USAA FEDERAL SAVINGS BANK	Ō	00	Ō	.00	Ó	.00
32 *	PAYROLL COLLECT DEFR COMP	Ŏ 0	19,095.52	0	165,955.81	Ō	165,955.81-
33 01	USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION	0	.00	0	8,095.14	0	8,095.14-

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FUND 603 PA	YROLL DEDUCTIONS ACCOUNT	*******	CURRENT *******	*******	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS			_			
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	Q	.00	0	.00	Q	.00
35 02	LIFE INSURANCE-UNUM	0	2,444.58	0	18,816.59	0	18,816.59-
35 03	COLONIAL LIFE	0	2,337.19	0	19,089.39 37,905.98	0	19,089.39- 37,905.98-
35 *	PAYROLL COLLECTIONS	0	4,781.77	0	37,905.98	0	37,905.98-
36 01	AFLAC ,	0	11,575.59	0	90,735.64	0	90,735.64-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02 37 03	Dental/Standard	0	.00	0	.00	0	.00
<u>37</u> 03	AMERITAS DENTAL	0	2,582.02	0	20,822.30	0	20,822.30-
37 *	PAYROLL COLLECTIONS	0	2,582.02	0	20,822.30	0	20,822.30-
42 01	AMERITAS VISION	0	393.33	0	3,193.33	Q	3,193.33-
42 02	AVESIS VISION	0	1,912.14	0	13,114.53	0	13,114.53-
42 03	UNUM DENTAL	0	12,834.57	Q	99,786.06	Q	99,786.06-
42 04	UNUM/PROVIDENT	0	.00	Q	5,773.98	Q	5,773.98-
42 *	PAYROLL COLLECTIONS	0	15,140.04	Q	121,867.90	Q	121,867.90-
44 01	MANDATORY 401(A)	0	47,089.40	0	350,916.67	0	350,916.67-
44 02	OPTIONAL 457(B)	0	10,157.84	0	83,220.59	0	83,220.59-
44 03	EMPLOYER BEN MATCH 401(a)	0	46,419.82	0	352,765.19	0 0	352,765.19-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,304.74	0	41,074.78 827,977.23	0	41,074.78-
44 *	DEFINED CONTRIBUTION	0	108,971.80	0	827,977.23	Ō	827,977.23-
369 **	MISCELLANEOUS	0	547,111.52	0	4,359,374.27	0	4,359,374.27-
360 ***	MISCELLANEOUS REVENUES	0	547,111.52	0	4,359,374.27	0	4,359,374.27-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
	. PAYROLL DEDUCTIONS	0	547,111.52	0	4,359,374.27	0	4,359,374.27-

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FUND 604 C	CITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	*********** ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* YE	 EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	283.13		0	10,108.30		0	10,108.30-
311 **	GENERAL PROPERTY TAXES	0	283.13		0	10,108.30		0	10,108.30-
310 ***	IAKES	0	283.13		0	10,108.30		0	10,108.30-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	Q	53,874.12		Q	668,619.38		Q	668,619.38-
30 00	NET INC/DECR IN FV INVEST	Ō	1,912,458.60		0	3,239,309.62		Ō	3,239,309.62-
361 **	INTEREST EARNED	0	1,966,332.72		0	3,907,929.00		0	3,907,929.00-
369	MISCELLANEOUS	_						_	
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		Q	.00		Q O	.00
38 02	CITY EMPLOYEE-EMPLOYEE	Ů.	165,938.69		Ů	1,458,948.65		Ŏ	1,458,948.65-
38 03	CITY EMPLOYEE-EMPLOYER	Ŏ	353,491.24		0 0	3,107,027.25		Ŏ	3,107,027.25-
38 06	HEALTH INSURANCE	Ŏ	.00		Ü	.00		Ü	.00
38 * 369 **	PENSION REIMBURSEMENT	Ŏ	519,429.93		0	4,565,975.90		0	4,565,975.90-
303	MISCELLANEOUS	Ŏ	519,429.93		0	4,565,975.90		0	4,565,975.90-
360 *** 380	MITOCIFICATION KEAFIAGES	U	2,485,762.65		0	8,473,904.90		U	8,473,904.90-
385	ENTERPRISE								
38 02	NON-OPERATING REVENUES PARK EMPLOYEES	^	10 720 05		0	100 610 01		0	100 610 01
38 03	PARK EMPLOYEES PARK EMPLOYER	V V	18,720.85 18,720.85		0	180,619.81 180,619.81		Ů O	180,619.81- 180,619.81-
38 04	EXTRA CONTRIBUTIONS	ň	.00		ŏ	.00		ň	.00
38 *	PAYROLL CONTRIBUTIONS	ň	37,441.70		ň	361,239.62		Ŏ	361,239.62-
385 **	NON-OPERATING REVENUES	ň	37,441.70		Ŏ	361,239.62		ŏ	361,239.62-
380 ***		ň	37,441.70		ŏ	361,239.62		Ŏ	361,239.62-
390	OTHER FINANCING SOURCES	J	57,441.70		U	301,233.02		· ·	301,233.02
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00

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City of Minot	AS OF 08/31/2016	Accounting Tentor Goy Lord

FUND 604 CI	TTY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES CITY EMPLOYEE PENSION	0	.00 2,523,487.48	0	.00 8,845,252.82	0	.00

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of Minot AS OF 08/31/2016 FUND 605 POLICE PENSION

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 0 0 0 .00 .00 .00 .00 .00 0 .00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 OTHER FINANCING SOURCES
OPERATING TRANSFERS IN 391 30 00 GENERAL FUND 0
36 04 CITY PENSION 0
391 ** OPERATING TRANSFERS IN 0
390 *** OTHER FINANCING SOURCES 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 FUND TOTAL POLICE PENSION .00 .00

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FUND 606 SOCTAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	10.46	0	349.71-	0	349.71
311 ** GENERAL PROPERTY TAXES	0	10.46	0	349.71-	0	349.71
310 *** TAXES	0	10.46	0	349.71-	0	349.71
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL SOCIAL SECURITY	Ō	10.46	Ō	349.71-	Ō	349.71

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FUND 608 COM	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	_			•	•	
00 00 361 **	INTEREST EARNED INTEREST EARNED	0 0	.00 .00	0 0	.00 .00	0	.00 .00
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	Ō	.00	Ö	.00	Ō	.00
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 ** 390 ***	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
330	OTHER FINANCING SOURCES COMM ON AGING BUS GRANT	0	.00 .00	0	.00 .00	0	.00 .00

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FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		•	00		^	00
00 00 361 **	INTEREST EARNED	Ŏ	.00		Ŭ.	.00		Ŏ	.00
30T	INTEREST EARNED	U	.00		U	.00		U	.00
369	MISCELLANEOUS								
39 01	CVB	93,621	72,637.39	78	748,968	335,963.44	45	1,123,459	787,495.56
39 02	ALL SEASONS ARENA	46,810	35.776.64	76	374,480	165,474.47	44	561,730	396,255.53
39 *	HOTEL/MOTEL TAX	140,431	108,414.03	77	1.123,448	501,437.91	45	1,685,189	1,183,751.09
40 00	CAR RENTALS TAX	6,284	4,868.65	78	50,272	16,652.91	33	75,408	58,755.09
369 **	MISCELLANEOUS	146,715	113,282.68	77	1,173,720	518,090.82	44	1,760,597	1,242,506.18
360 ***	MISCELLANEOUS REVENUES	146,715	113,282.68	77	1,173,720	518,090.82	44	1,760,597	1,242,506.18
	HOTEL/MOTEL/CAR RENTAL	146,715	113,282.68	77	1,173,720	518,090.82	44	1,760,597	1,242,506.18

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FUND 611 OPER CITY

FUND 611 OP	EB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********* ACTUAL %REV		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	1,323.09	0	8,908.74	0	8,908.74-
30 00	NET INC/DECR IN FV INVEST	0	30,951.73	0	40,596.11	0	40,596.11-
30T	INTEREST EARNED	0	32,274.82	O	49,504.85	0	49,504.85-
369	MISCELLANEOUS			•		_	
03 00	OTHER	Ŏ	.00	Q	.00	Ŏ	.00
17 02	EMPLOYEE	Ů.	29,865.73	Ü	245,617.44	Ŏ	245,617.44-
17 03	EMPLOYER	0	10,401.39	O O	83,323.78	Ů	83,323.78-
17 04 17 *	ERRP BENEFIT	Ů	.00	Ů.	.00	Ŭ	.00
 /	PREMIUMS	Ů.	40,267.12	Ü	328,941.22	Ŏ	328,941.22-
369 ** 360 *** 390	MISCELLANEOUS	Ů.	40,267.12	Ů.	328,941.22	Ŭ	328,941.22-
360 ***	MISCELLANEOUS REVENUES	U	72,541.94	U	378,446.07	U	378,446.07-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	^	00
35 02	SELF FUNDED INSURANCE	Ů	.00 .00	Ŏ	.00	Ů	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ŭ	.00	V V	.00	Ŭ	.00
36 02 36 *	RETIREE EMPLOYER PREMIUMS	Ŭ	.00	V V	.00 .00	Ŭ	.00
30	AGENCY FUNDS	Ŭ	.00	V V		Ŭ	.00
37 01 391 **	SELF FUNDED INSURANCE	Ŏ.	.00	Ů,	40,568.00	V	40,568.00-
J J T	OPERATING TRANSFERS IN	V	.00 .00	0	40,568.00	Ů,	40,568.00-
330	OTHER FINANCING SOURCES	V		Ů,	40,568.00	V	40,568.00-
FUND TOTAL	OPEB CITY	U	72,541.94	U	419,014.07	U	419,014.07-

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FUND 612 CD	DBG PASSTHROUGH	*******					
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	URRENT ********* ACTUAL %RE\		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	8,702.97-	0	2,579.47	0	2,579.47-
331 **	FEDERAL GRANT	0	8,702.97-	0	2,579.47	0	2,579.47-
334	ND STATE GRANTS				•		·
00 00	ND STATE GRANTS	Q	1,097.22	0	7,349.33	Q	7,349.33-
334 **	ND STATE GRANTS	0	1,097.22	<u>o</u>	7,349.33	0	7,349.33-
330 ***	INTERGOVERNMENTAL	0	7,605.75-	0	9,928.80	0	9,928.80-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	20	^	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
361 ** 369	INTEREST EARNED	U	.00	0	.00	U	.00
	MISCELLANEOUS	0	00	0	00	^	00
01 01 03 00	ADMINISTRATION FEES OTHER	V O	.00 .00	0	.00 .00	0	.00 .00
369 **	MISCELLANEOUS	Ŏ	.00	ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ň	.00	ŏ	.00	ň	.00
390	OTHER FINANCING SOURCES	U	.00	•	.00	U	.00
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	. CDBG PASSTHROUGH	Ō	7,605.75-	Ō	9,928.80	Ō	9,928.80-

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN	0	.00	0	.00	0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
	L GENERAL FIXED ASSETS	ŏ	.00	ŏ	.00	Ŏ	.00

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FUND 999 PC	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 ***	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00